



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 91 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220E200
Original Issue Date : 05/20/2020
Re-issue Date : 02/17/2021

Offering (M) : PHP 7,000.00
Maturity Date : 05/19/2021

	Approx. Price Level	Annual Rate
Average	99.787	0.845
Low	99.789	0.835
High	99.786	0.850
Comp. Stop-Out		60.870
N-C Awarded		47.058

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,950.00	3,000.00	5,950.00
Non-Comp	8,500.00	4,000.00	4,500.00
TOTAL	17,450.00	7,000.00	10,450.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220H332
Original Issue Date : 08/19/2020
Re-issue Date : 02/17/2021

Offering (M) : PHP 7,000.00
Maturity Date : 08/18/2021

	Approx. Price Level	Annual Rate
Average	99.474	1.046
Low	99.482	1.029
High	99.472	1.050
Comp. Stop-Out		84.000
N-C Awarded		33.085

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,960.00	3,000.00	14,960.00
Non-Comp	12,090.00	4,000.00	8,090.00
TOTAL	30,050.00	7,000.00	23,050.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221B078
Original Issue Date : 02/17/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 02/16/2022

	Approx. Price Level	Annual Rate
Average	98.588	1.416
Low	98.605	1.399
High	98.570	1.435
Comp. Stop-Out		90.000
N-C Awarded		36.697

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	30,210.00	6,000.00	24,210.00
Non-Comp	10,900.00	4,000.00	6,900.00
TOTAL	41,110.00	10,000.00	31,110.00

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