



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 : PIBL1220E219
Original Issue Date : 05/27/2020
Re-issue Date : 02/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 05/26/2021

	Approx. Price Level	Annual Rate
Average	99.779	0.875
Low	99.791	0.830
High	99.773	0.900
Comp. Stop-Out		77.780
N-C Awarded		30.016

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,950.00	3,000.00	2,950.00
Non-Comp	6,663.00	2,000.00	4,663.00
TOTAL	12,613.00	5,000.00	7,613.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220H341
Original Issue Date : 08/26/2020
Re-issue Date : 02/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 08/25/2021

	Approx. Price Level	Annual Rate
Average	99.463	1.067
Low	99.477	1.039
High	99.422	1.150
Comp. Stop-Out		12.620
N-C Awarded		27.797

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,932.00	3,000.00	2,932.00
Non-Comp	7,195.00	2,000.00	5,195.00
TOTAL	13,127.00	5,000.00	8,127.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221B087
Original Issue Date : 02/24/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 02/23/2022

	Approx. Price Level	Annual Rate
Average	98.480	1.527
Low	98.556	1.449
High	98.408	1.600
Comp. Stop-Out		98.310
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,581.00	6,270.00	14,311.00
Non-Comp	3,730.00	3,730.00	0.00
TOTAL	24,311.00	10,000.00	14,311.00

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