

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
 :
 364 days

 Instrument
 :
 T-BILLS 364 DAY

 ISIN
 :
 PIBL1221C139

 Original Issue Date
 :
 03/31/2021

 Re-issue Date
 :
 03/31/2021

Offering (M) : PHP 5,000.00 Maturity Date : 03/30/2022

	Approx. Price Level	Annual Rate	
Average	98.090	1.926	
Low	98.090	1.926	
High	98.090	1.926	
Comp. Stop-Out			
N-C Awarded		51.546	

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	9,700.00	5,000.00	4,700.00
TOTAL	9 700 00	5 000 00	4 700 00