



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 : PIBL1220F227
Original Issue Date : 06/03/2020
Re-issue Date : 03/03/2021

Offering (M) : PHP 5,000.00
Maturity Date : 06/02/2021

	Approx. Price Level	Annual Rate
Average	99.738	1.040
Low	99.773	0.900
High	99.710	1.150
Comp. Stop-Out		39.230
N-C Awarded		59.701

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,245.00	3,000.00	1,245.00
Non-Comp	3,350.00	2,000.00	1,350.00
TOTAL	7,595.00	5,000.00	2,595.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220I359
Original Issue Date : 09/02/2020
Re-issue Date : 03/03/2021

Offering (M) : PHP 5,000.00
Maturity Date : 09/01/2021

	Approx. Price Level	Annual Rate
Average	99.384	1.226
Low	99.454	1.085
High	99.347	1.300
Comp. Stop-Out		48.290
N-C Awarded		55.555

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,862.00	3,000.00	1,862.00
Non-Comp	3,600.00	2,000.00	1,600.00
TOTAL	8,462.00	5,000.00	3,462.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C095
Original Issue Date : 03/03/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 03/02/2022

	Approx. Price Level	Annual Rate
Average	98.330	1.680
Low	98.457	1.550
High	98.261	1.750
Comp. Stop-Out		49.800
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,285.00	7,290.00	14,995.00
Non-Comp	2,710.00	2,710.00	0.00
TOTAL	24,995.00	10,000.00	14,995.00

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