



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 : PIBL1220F236
Original Issue Date : 06/10/2020
Re-issue Date : 03/10/2021

Offering (M) : PHP 5,000.00
Maturity Date : 06/09/2021

	Approx. Price Level	Annual Rate
Average	99.713	1.139
Low	99.723	1.100
High	99.704	1.175
Comp. Stop-Out		34.000
N-C Awarded		46.403

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,157.00	3,000.00	7,157.00
Non-Comp	4,310.00	2,000.00	2,310.00
TOTAL	14,467.00	5,000.00	9,467.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220I368
Original Issue Date : 09/09/2020
Re-issue Date : 03/10/2021

Offering (M) : PHP 5,000.00
Maturity Date : 09/08/2021

	Approx. Price Level	Annual Rate
Average	99.339	1.316
Low	99.372	1.250
High	99.310	1.375
Comp. Stop-Out		35.000
N-C Awarded		48.019

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,750.00	3,000.00	3,750.00
Non-Comp	4,165.00	2,000.00	2,165.00
TOTAL	10,915.00	5,000.00	5,915.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C102
Original Issue Date : 03/10/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 03/09/2022

	Approx. Price Level	Annual Rate
Average	98.162	1.852
Low	98.263	1.748
High	98.115	1.900
Comp. Stop-Out		43.800
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,790.00	9,170.00	8,620.00
Non-Comp	830.00	830.00	0.00
TOTAL	18,620.00	10,000.00	8,620.00

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