



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 : PIBL1220F245
Original Issue Date : 06/17/2020
Re-issue Date : 03/17/2021

Offering (M) : PHP 5,000.00
Maturity Date : 06/16/2021

	Approx. Price Level	Annual Rate
Average	99.690	1.232
Low	99.704	1.175
High	99.672	1.300
Comp. Stop-Out		13.640
N-C Awarded		44.893

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,003.00	3,000.00	6,003.00
Non-Comp	4,455.00	2,000.00	2,455.00
TOTAL	13,458.00	5,000.00	8,458.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0621C015
Original Issue Date : 03/17/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/15/2021

	Approx. Price Level	Annual Rate
Average	99.234	1.527
Low	99.310	1.375
High	99.098	1.800
Comp. Stop-Out		7.140
N-C Awarded		46.707

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,350.00	3,000.00	1,350.00
Non-Comp	4,282.00	2,000.00	2,282.00
TOTAL	8,632.00	5,000.00	3,632.00

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Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C111
Original Issue Date : 03/17/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 03/16/2022

	Approx. Price Level	Annual Rate
Average	98.028	1.990
Low	98.164	1.850
High	98.018	2.000
Comp. Stop-Out		97.630
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,530.00	9,190.00	10,340.00
Non-Comp	810.00	810.00	0.00
TOTAL	20,340.00	10,000.00	10,340.00

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