



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 : PIBL1220F254
Original Issue Date : 06/24/2020
Re-issue Date : 03/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 06/23/2021

	Approx. Price Level	Annual Rate
Average	99.663	1.336
Low	99.679	1.274
High	99.654	1.375
Comp. Stop-Out		42.000
N-C Awarded		38.895

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,430.00	3,000.00	4,430.00
Non-Comp	5,142.00	2,000.00	3,142.00
TOTAL	12,572.00	5,000.00	7,572.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220I386
Original Issue Date : 09/23/2020
Re-issue Date : 03/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 09/22/2021

	Approx. Price Level	Annual Rate
Average	99.139	1.718
Low	99.222	1.550
High	99.099	1.799
Comp. Stop-Out		45.000
N-C Awarded		49.664

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,611.00	3,000.00	15,611.00
Non-Comp	4,027.00	2,000.00	2,027.00
TOTAL	22,638.00	5,000.00	17,638.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C120
Original Issue Date : 03/24/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 03/23/2022

	Approx. Price Level	Annual Rate
Average	98.021	1.997
Low	98.066	1.950
High	98.018	2.000
Comp. Stop-Out		93.590
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,158.00	8,360.00	18,798.00
Non-Comp	1,640.00	1,640.00	0.00
TOTAL	28,798.00	10,000.00	18,798.00

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