



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	:	PIBL1220G262
Original Issue Date	:	07/01/2020
Re-issue Date	:	03/31/2021
Offering (M)	:	PHP 7,000.00
Maturity Date	:	06/30/2021

	Approx. Price Level	Annual Rate
Average	99.680	1.269
Low	99.698	1.200
High	99.672	1.301
Comp. Stop-Out		97.500
N-C Awarded		39.916

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,336.00	3,000.00	9,336.00
Non-Comp	10,021.00	4,000.00	6,021.00
TOTAL	22,357.00	7,000.00	15,357.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL12201395
Original Issue Date : 09/30/2020
Re-issue Date : 03/31/2021

Offering (M) : PHP 7,000.00
Maturity Date : 09/29/2021

	Approx. Price Level	Annual Rate
Average	99.193	1.609
Low	99.297	1.400
High	99.149	1.697
Comp. Stop-Out		24.000
N-C Awarded		40.196

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,556.00	3,000.00	8,556.00
Non-Comp	9,951.00	4,000.00	5,951.00
TOTAL	21,507.00	7,000.00	14,507.00

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**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 :

Offering (M) : PHP 10,000.00
Maturity Date : 03/30/2022

	Approx. Price Level	Annual Rate
Average	98.090	1.926
Low	98.120	1.895
High	98.076	1.940
Comp. Stop-Out		98.950
N-C Awarded		48.163

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,161.00	6,000.00	21,161.00
Non-Comp	8,305.00	4,000.00	4,305.00
TOTAL	35,466.00	10,000.00	25,466.00

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