



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D174
Original Issue Date : 04/28/2021
Re-issue Date : 04/28/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/27/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.135 | 1.880 |
| Low | 98.135 | 1.880 |
| High | 98.135 | 1.880 |
| Comp. Stop-Out | | |
| N-C Awarded | | 38.022 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 0.00 | 0.00 | 0.00 |
| Non-Comp | 13,150.00 | 5,000.00 | 8,150.00 |
| TOTAL | 13,150.00 | 5,000.00 | 8,150.00 |

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.