



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 : PIBL1220G271
Original Issue Date : 07/08/2020
Re-issue Date : 04/07/2021

Offering (M) : PHP 5,000.00
Maturity Date : 07/07/2021

	Approx. Price Level	Annual Rate
Average	99.674	1.295
Low	99.698	1.200
High	99.666	1.325
Comp. Stop-Out		11.110
N-C Awarded		39.215

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,550.00	3,000.00	4,550.00
Non-Comp	5,100.00	2,000.00	3,100.00
TOTAL	12,650.00	5,000.00	7,650.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220J401
Original Issue Date : 10/07/2020
Re-issue Date : 04/07/2021

Offering (M) : PHP 8,000.00
Maturity Date : 10/06/2021

	Approx. Price Level	Annual Rate
Average	99.175	1.646
Low	99.237	1.520
High	99.136	1.724
Comp. Stop-Out		37.000
N-C Awarded		43.348

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,330.00	4,800.00	4,530.00
Non-Comp	7,382.00	3,200.00	4,182.00
TOTAL	16,712.00	8,000.00	8,712.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D147
Original Issue Date : 04/07/2021
Re-issue Date :

Offering (M) : PHP 12,000.00
Maturity Date : 04/06/2022

	Approx. Price Level	Annual Rate
Average	98.103	1.912
Low	98.128	1.887
High	98.091	1.925
Comp. Stop-Out		17.030
N-C Awarded		66.161

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	30,871.00	7,200.00	23,671.00
Non-Comp	7,255.00	4,800.00	2,455.00
TOTAL	38,126.00	12,000.00	26,126.00

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