



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 : PIBL1220G280  
Original Issue Date : 07/15/2020  
Re-issue Date : 04/14/2021

Offering (M) : PHP 5,000.00  
Maturity Date : 07/14/2021

	Approx. Price Level	Annual Rate
Average	99.666	1.325
Low	99.677	1.280
High	99.660	1.349
Comp. Stop-Out		50.000
N-C Awarded		49.603

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,000.00	3,000.00	4,000.00
Non-Comp	4,032.00	2,000.00	2,032.00
<b>TOTAL</b>	<b>11,032.00</b>	<b>5,000.00</b>	<b>6,032.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220J410  
Original Issue Date : 10/14/2020  
Re-issue Date : 04/14/2021

Offering (M) : PHP 8,000.00  
Maturity Date : 10/13/2021

	Approx. Price Level	Annual Rate
Average	99.150	1.695
Low	99.198	1.600
High	99.126	1.745
Comp. Stop-Out		7.800
N-C Awarded		43.039

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,411.00	4,800.00	3,611.00
Non-Comp	7,435.00	3,200.00	4,235.00
<b>TOTAL</b>	<b>15,846.00</b>	<b>8,000.00</b>	<b>7,846.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221D156  
Original Issue Date : 04/14/2021  
Re-issue Date :

Offering (M) : PHP 12,000.00  
Maturity Date : 04/13/2022

	Approx. Price Level	Annual Rate
Average	98.112	1.903
Low	98.135	1.880
High	98.110	1.905
Comp. Stop-Out		83.170
N-C Awarded		80.536

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,905.00	7,200.00	14,705.00
Non-Comp	5,960.00	4,800.00	1,160.00
<b>TOTAL</b>	<b>27,865.00</b>	<b>12,000.00</b>	<b>15,865.00</b>

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