



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 : PIBL1220G299
Original Issue Date : 07/22/2020
Re-issue Date : 04/21/2021

Offering (M) : PHP 5,000.00
Maturity Date : 07/21/2021

	Approx. Price Level	Annual Rate
Average	99.660	1.349
Low	99.685	1.250
High	99.654	1.375
Comp. Stop-Out		16.670
N-C Awarded		35.714

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,250.00	3,000.00	6,250.00
Non-Comp	5,600.00	2,000.00	3,600.00
TOTAL	14,850.00	5,000.00	9,850.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220J429
Original Issue Date : 10/21/2020
Re-issue Date : 04/21/2021

Offering (M) : PHP 8,000.00
Maturity Date : 10/20/2021

	Approx. Price Level	Annual Rate
Average	99.141	1.713
Low	99.153	1.690
High	99.126	1.744
Comp. Stop-Out		12.170
N-C Awarded		36.781

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,902.00	4,800.00	8,102.00
Non-Comp	8,700.00	3,200.00	5,500.00
TOTAL	21,602.00	8,000.00	13,602.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D165
Original Issue Date : 04/21/2021
Re-issue Date :

Offering (M) : PHP 12,000.00
Maturity Date : 04/20/2022

	Approx. Price Level	Annual Rate
Average	98.131	1.884
Low	98.164	1.850
High	98.116	1.899
Comp. Stop-Out		99.580
N-C Awarded		39.867

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	23,160.00	7,200.00	15,960.00
Non-Comp	12,040.00	4,800.00	7,240.00
TOTAL	35,200.00	12,000.00	23,200.00

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