



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 : PIBL1220G306  
Original Issue Date : 07/29/2020  
Re-issue Date : 04/28/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 07/28/2021

	Approx. Price Level	Annual Rate
Average	99.655	1.369
Low	99.657	1.360
High	99.654	1.375
Comp. Stop-Out		45.000
N-C Awarded		28.985

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,475.00	3,000.00	5,475.00
Non-Comp	6,900.00	2,000.00	4,900.00
<b>TOTAL</b>	<b>15,375.00</b>	<b>5,000.00</b>	<b>10,375.00</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 : PIBL1220J438  
Original Issue Date : 10/28/2020  
Re-issue Date : 04/28/2021  
  
Offering (M) : PHP 8,000.00  
Maturity Date : 10/27/2021

	Approx. Price Level	Annual Rate
Average	99.141	1.714
Low	99.153	1.690
High	99.129	1.739
Comp. Stop-Out		10.800
N-C Awarded		33.368

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,655.00	4,800.00	11,855.00
Non-Comp	9,590.00	3,200.00	6,390.00
<b>TOTAL</b>	<b>26,245.00</b>	<b>8,000.00</b>	<b>18,245.00</b>

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**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 :

Offering (M) : PHP 12,000.00  
Maturity Date : 04/27/2022

	Approx. Price Level	Annual Rate
Average	98.135	1.880
Low	98.164	1.850
High	98.125	1.890
Comp. Stop-Out		56.190
N-C Awarded		59.435

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,900.00	7,200.00	14,700.00
Non-Comp	8,076.00	4,800.00	3,276.00
<b>TOTAL</b>	<b>29,976.00</b>	<b>12,000.00</b>	<b>17,976.00</b>

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