



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	:	PIBL1221E182
Original Issue Date	:	05/05/2021
Re-issue Date	:	05/05/2021
Offering (M)	:	PHP 7,000.00
Maturity Date	:	05/04/2022

	Approx. Price Level	Annual Rate
Average	98.151	1.863
Low	98.151	1.863
High	98.151	1.863
Comp. Stop-Out		
N-C Awarded		37.135

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	18,850.00	7,000.00	11,850.00
TOTAL	18,850.00	7,000.00	11,850.00

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