



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 : PIBL1221E191
Original Issue Date : 05/12/2021
Re-issue Date : 05/12/2021

Offering (M) : PHP 7,000.00
Maturity Date : 05/11/2022

	Approx. Price Level	Annual Rate
Average	98.184	1.829
Low	98.184	1.829
High	98.184	1.829
Comp. Stop-Out		
N-C Awarded		41.791

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	16,750.00	7,000.00	9,750.00
TOTAL	16,750.00	7,000.00	9,750.00

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