



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 : PIBL1220H314  
Original Issue Date : 08/05/2020  
Re-issue Date : 05/05/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 08/04/2021

	Approx. Price Level	Annual Rate
Average	99.671	1.306
Low	99.680	1.270
High	99.664	1.333
Comp. Stop-Out		83.330
N-C Awarded		28.985

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,200.00	3,000.00	8,200.00
Non-Comp	6,900.00	2,000.00	4,900.00
<b>TOTAL</b>	<b>18,100.00</b>	<b>5,000.00</b>	<b>13,100.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220K445  
Original Issue Date : 11/04/2020  
Re-issue Date : 05/05/2021

Offering (M) : PHP 11,200.00  
Maturity Date : 11/03/2021

	Approx. Price Level	Annual Rate
Average	99.183	1.629
Low	99.199	1.598
High	99.173	1.650
Comp. Stop-Out		12.500
N-C Awarded		38.095

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,275.00	4,800.00	16,475.00
Non-Comp	16,800.00	6,400.00	10,400.00
<b>TOTAL</b>	<b>38,075.00</b>	<b>11,200.00</b>	<b>26,875.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 :

Offering (M) : PHP 12,000.00  
Maturity Date : 05/04/2022

	Approx. Price Level	Annual Rate
Average	98.151	1.863
Low	98.189	1.824
High	98.144	1.870
Comp. Stop-Out		61.320
N-C Awarded		37.839

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	25,180.00	7,200.00	17,980.00
Non-Comp	12,685.00	4,800.00	7,885.00
<b>TOTAL</b>	<b>37,865.00</b>	<b>12,000.00</b>	<b>25,865.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.