



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 : PIBL1220H323
Original Issue Date : 08/12/2020
Re-issue Date : 05/12/2021

Offering (M) : PHP 7,000.00
Maturity Date : 08/11/2021

	Approx. Price Level	Annual Rate
Average	99.678	1.278
Low	99.683	1.260
High	99.675	1.290
Comp. Stop-Out		25.810
N-C Awarded		44.444

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,172.00	3,000.00	11,172.00
Non-Comp	9,000.00	4,000.00	5,000.00
TOTAL	23,172.00	7,000.00	16,172.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K454
Original Issue Date : 11/11/2020
Re-issue Date : 05/12/2021

Offering (M) : PHP 11,200.00
Maturity Date : 11/10/2021

	Approx. Price Level	Annual Rate
Average	99.223	1.549
Low	99.247	1.500
High	99.212	1.571
Comp. Stop-Out		21.000
N-C Awarded		47.583

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,981.00	4,800.00	13,181.00
Non-Comp	13,450.00	6,400.00	7,050.00
TOTAL	31,431.00	11,200.00	20,231.00

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**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 :

Offering (M) : PHP 12,000.00
Maturity Date : 05/11/2022

	Approx. Price Level	Annual Rate
Average	98.184	1.829
Low	98.213	1.800
High	98.166	1.848
Comp. Stop-Out		3.190
N-C Awarded		42.290

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	31,286.00	7,200.00	24,086.00
Non-Comp	11,350.00	4,800.00	6,550.00
TOTAL	42,636.00	12,000.00	30,636.00

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