



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 : PIBL1220H332
Original Issue Date : 08/19/2020
Re-issue Date : 05/19/2021

Offering (M) : PHP 5,000.00
Maturity Date : 08/18/2021

	Approx. Price Level	Annual Rate
Average	99.680	1.270
Low	99.686	1.245
High	99.676	1.285
Comp. Stop-Out		80.670
N-C Awarded		30.257

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,355.00	3,000.00	7,355.00
Non-Comp	6,610.00	2,000.00	4,610.00
TOTAL	16,965.00	5,000.00	11,965.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K463
Original Issue Date : 11/18/2020
Re-issue Date : 05/19/2021

Offering (M) : PHP 8,000.00
Maturity Date : 11/17/2021

	Approx. Price Level	Annual Rate
Average	99.227	1.540
Low	99.247	1.500
High	99.222	1.550
Comp. Stop-Out		89.580
N-C Awarded		30.742

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,700.00	4,800.00	9,900.00
Non-Comp	10,409.00	3,200.00	7,209.00
TOTAL	25,109.00	8,000.00	17,109.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221E208
Original Issue Date : 05/19/2021
Re-issue Date :

Offering (M) : PHP 12,000.00
Maturity Date : 05/18/2022

	Approx. Price Level	Annual Rate
Average	98.203	1.810
Low	98.213	1.800
High	98.193	1.820
Comp. Stop-Out		87.880
N-C Awarded		33.660

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,370.00	7,200.00	20,170.00
Non-Comp	14,260.00	4,800.00	9,460.00
TOTAL	41,630.00	12,000.00	29,630.00

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