



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 : PIBL1220H341
Original Issue Date : 08/26/2020
Re-issue Date : 05/26/2021

Offering (M) : PHP 5,000.00
Maturity Date : 08/25/2021

	Approx. Price Level	Annual Rate
Average	99.680	1.269
Low	99.685	1.250
High	99.678	1.279
Comp. Stop-Out		35.330
N-C Awarded		24.254

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,715.00	3,000.00	5,715.00
Non-Comp	8,246.00	2,000.00	6,246.00
TOTAL	16,961.00	5,000.00	11,961.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K472
Original Issue Date : 11/25/2020
Re-issue Date : 05/26/2021

Offering (M) : PHP 8,000.00
Maturity Date : 11/24/2021

	Approx. Price Level	Annual Rate
Average	99.227	1.541
Low	99.247	1.500
High	99.222	1.550
Comp. Stop-Out		65.630
N-C Awarded		32.726

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,510.00	4,800.00	5,710.00
Non-Comp	9,778.00	3,200.00	6,578.00
TOTAL	20,288.00	8,000.00	12,288.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221E217
Original Issue Date : 05/26/2021
Re-issue Date :

Offering (M) : PHP 12,000.00
Maturity Date : 05/25/2022

	Approx. Price Level	Annual Rate
Average	98.216	1.796
Low	98.237	1.775
High	98.214	1.799
Comp. Stop-Out		88.850
N-C Awarded		31.331

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	23,275.00	7,200.00	16,075.00
Non-Comp	15,320.00	4,800.00	10,520.00
TOTAL	38,595.00	12,000.00	26,595.00

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