



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 : PIBL1220I359
Original Issue Date : 09/02/2020
Re-issue Date : 06/02/2021

Offering (M) : PHP 7,000.00
Maturity Date : 09/01/2021

	Approx. Price Level	Annual Rate
Average	99.689	1.235
Low	99.698	1.200
High	99.685	1.250
Comp. Stop-Out		46.510
N-C Awarded		40.816

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,350.00	3,000.00	9,350.00
Non-Comp	9,800.00	4,000.00	5,800.00
TOTAL	22,150.00	7,000.00	15,150.00

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 : PIBL1220L480
Original Issue Date : 12/02/2020
Re-issue Date : 06/02/2021

Offering (M) : PHP 7,000.00
Maturity Date : 12/01/2021

	Approx. Price Level	Annual Rate
Average	99.261	1.472
Low	99.270	1.455
High	99.250	1.494
Comp. Stop-Out		80.000
N-C Awarded		35.714

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,210.00	3,000.00	13,210.00
Non-Comp	11,200.00	4,000.00	7,200.00
TOTAL	27,410.00	7,000.00	20,410.00

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 : PIBL1221F225
Original Issue Date : 06/02/2021
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 06/01/2022

	Approx. Price Level	Annual Rate
Average	98.288	1.723
Low	98.310	1.700
High	98.281	1.730
Comp. Stop-Out		60.000
N-C Awarded		26.143

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,313.00	3,000.00	19,313.00
Non-Comp	15,300.00	4,000.00	11,300.00
TOTAL	37,613.00	7,000.00	30,613.00

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