



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 : PIBL1220I368
Original Issue Date : 09/09/2020
Re-issue Date : 06/09/2021

Offering (M) : PHP 7,000.00
Maturity Date : 09/08/2021

	Approx. Price Level	Annual Rate
Average	99.704	1.176
Low	99.708	1.160
High	99.701	1.185
Comp. Stop-Out		17.860
N-C Awarded		35.056

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,949.00	3,000.00	11,949.00
Non-Comp	11,410.00	4,000.00	7,410.00
TOTAL	26,359.00	7,000.00	19,359.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 181 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1220L499
Original Issue Date : 12/09/2020
Re-issue Date : 06/09/2021

Offering (M) : PHP 7,000.00
Maturity Date : 12/07/2021

	Approx. Price Level	Annual Rate
Average	99.290	1.422
Low	99.294	1.415
High	99.289	1.425
Comp. Stop-Out		87.500
N-C Awarded		28.070

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,610.00	3,000.00	11,610.00
Non-Comp	14,250.00	4,000.00	10,250.00
TOTAL	28,860.00	7,000.00	21,860.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221F234
Original Issue Date : 06/09/2021
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 06/08/2022

	Approx. Price Level	Annual Rate
Average	98.360	1.649
Low	98.379	1.630
High	98.349	1.660
Comp. Stop-Out		100.000
N-C Awarded		28.673

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	23,350.00	3,000.00	20,350.00
Non-Comp	13,950.00	4,000.00	9,950.00
TOTAL	37,300.00	7,000.00	30,300.00

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