



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 182 DAY
ISIN : PIBL0621C015
Original Issue Date : 03/17/2021
Re-issue Date : 06/16/2021

Offering (M) : PHP 7,000.00
Maturity Date : 09/15/2021

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.718 | 1.118 |
| Low | 99.723 | 1.100 |
| High | 99.716 | 1.125 |
| Comp. Stop-Out | | 70.000 |
| N-C Awarded | | 34.482 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 16,629.00 | 3,000.00 | 13,629.00 |
| Non-Comp | 11,600.00 | 4,000.00 | 7,600.00 |
| TOTAL | 28,229.00 | 7,000.00 | 21,229.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220L505
Original Issue Date : 12/16/2020
Re-issue Date : 06/16/2021

Offering (M) : PHP 7,000.00
Maturity Date : 12/15/2021

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.311 | 1.372 |
| Low | 99.321 | 1.353 |
| High | 99.307 | 1.380 |
| Comp. Stop-Out | | 83.330 |
| N-C Awarded | | 25.477 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 18,337.00 | 3,000.00 | 15,337.00 |
| Non-Comp | 15,700.00 | 4,000.00 | 11,700.00 |
| TOTAL | 34,037.00 | 7,000.00 | 27,037.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221F243
Original Issue Date : 06/16/2021
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 06/15/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.431 | 1.577 |
| Low | 98.449 | 1.558 |
| High | 98.413 | 1.595 |
| Comp. Stop-Out | | 60.000 |
| N-C Awarded | | 26.007 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 22,650.00 | 3,000.00 | 19,650.00 |
| Non-Comp | 15,380.00 | 4,000.00 | 11,380.00 |
| TOTAL | 38,030.00 | 7,000.00 | 31,030.00 |

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