



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 : PIBL1220I386
Original Issue Date : 09/23/2020
Re-issue Date : 06/23/2021

Offering (M) : PHP 5,000.00
Maturity Date : 09/22/2021

	Approx. Price Level	Annual Rate
Average	99.728	1.078
Low	99.743	1.020
High	99.723	1.099
Comp. Stop-Out		76.920
N-C Awarded		36.036

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,200.00	3,000.00	7,200.00
Non-Comp	5,550.00	2,000.00	3,550.00
TOTAL	15,750.00	5,000.00	10,750.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0621F021
Original Issue Date : 06/23/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/22/2021

	Approx. Price Level	Annual Rate
Average	99.323	1.348
Low	99.335	1.325
High	99.315	1.365
Comp. Stop-Out		60.000
N-C Awarded		25.575

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,147.00	3,000.00	8,147.00
Non-Comp	7,820.00	2,000.00	5,820.00
TOTAL	18,967.00	5,000.00	13,967.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221F252
Original Issue Date : 06/23/2021
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 06/22/2022

	Approx. Price Level	Annual Rate
Average	98.444	1.563
Low	98.467	1.540
High	98.432	1.575
Comp. Stop-Out		90.000
N-C Awarded		34.153

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,635.00	3,000.00	9,635.00
Non-Comp	11,712.00	4,000.00	7,712.00
TOTAL	24,347.00	7,000.00	17,347.00

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