



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 : PIBL1220I395
Original Issue Date : 09/30/2020
Re-issue Date : 06/30/2021

Offering (M) : PHP 5,000.00
Maturity Date : 09/29/2021

	Approx. Price Level	Annual Rate
Average	99.740	1.031
Low	99.748	1.000
High	99.735	1.050
Comp. Stop-Out		88.770
N-C Awarded		29.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,949.00	3,000.00	9,949.00
Non-Comp	6,800.00	2,000.00	4,800.00
TOTAL	19,749.00	5,000.00	14,749.00

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 182 DAY
ISIN : PIBL0621F030
Original Issue Date : 06/30/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/29/2021

	Approx. Price Level	Annual Rate
Average	99.331	1.332
Low	99.347	1.300
High	99.322	1.350
Comp. Stop-Out		29.130
N-C Awarded		29.673

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,687.00	3,000.00	8,687.00
Non-Comp	6,740.00	2,000.00	4,740.00
TOTAL	18,427.00	5,000.00	13,427.00

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 : PIBL1221F261
Original Issue Date : 06/30/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/29/2022

	Approx. Price Level	Annual Rate
Average	98.445	1.562
Low	98.481	1.525
High	98.432	1.575
Comp. Stop-Out		5.000
N-C Awarded		33.444

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,410.00	3,000.00	6,410.00
Non-Comp	5,980.00	2,000.00	3,980.00
TOTAL	15,390.00	5,000.00	10,390.00

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