



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 : PIBL1220J401
Original Issue Date : 10/07/2020
Re-issue Date : 07/07/2021

Offering (M) : PHP 5,000.00
Maturity Date : 10/06/2021

	Approx. Price Level	Annual Rate
Average	99.737	1.044
Low	99.744	1.014
High	99.734	1.055
Comp. Stop-Out		35.710
N-C Awarded		28.776

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,600.00	3,000.00	6,600.00
Non-Comp	6,950.00	2,000.00	4,950.00
TOTAL	16,550.00	5,000.00	11,550.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A015
Original Issue Date : 01/06/2021
Re-issue Date : 07/07/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/05/2022

	Approx. Price Level	Annual Rate
Average	99.322	1.351
Low	99.327	1.340
High	99.315	1.365
Comp. Stop-Out		20.570
N-C Awarded		26.845

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,662.00	3,000.00	5,662.00
Non-Comp	7,450.00	2,000.00	5,450.00
TOTAL	16,112.00	5,000.00	11,112.00

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Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221G279
Original Issue Date : 07/07/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/06/2022

	Approx. Price Level	Annual Rate
Average	98.439	1.568
Low	98.481	1.525
High	98.432	1.575
Comp. Stop-Out		70.320
N-C Awarded		26.666

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,161.00	3,000.00	6,161.00
Non-Comp	7,500.00	2,000.00	5,500.00
TOTAL	16,661.00	5,000.00	11,661.00

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