



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 : PIBL1220J410
Original Issue Date : 10/14/2020
Re-issue Date : 07/14/2021

Offering (M) : PHP 5,000.00
Maturity Date : 10/13/2021

	Approx. Price Level	Annual Rate
Average	99.731	1.068
Low	99.732	1.064
High	99.728	1.079
Comp. Stop-Out		70.000
N-C Awarded		37.037

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,300.00	3,000.00	6,300.00
Non-Comp	5,400.00	2,000.00	3,400.00
TOTAL	14,700.00	5,000.00	9,700.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A024
Original Issue Date : 01/13/2021
Re-issue Date : 07/14/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/12/2022

	Approx. Price Level	Annual Rate
Average	99.305	1.384
Low	99.312	1.370
High	99.299	1.396
Comp. Stop-Out		10.000
N-C Awarded		34.364

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,978.00	3,000.00	5,978.00
Non-Comp	5,820.00	2,000.00	3,820.00
TOTAL	14,798.00	5,000.00	9,798.00

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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 : PIBL1221G288
Original Issue Date : 07/14/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/13/2022

	Approx. Price Level	Annual Rate
Average	98.415	1.593
Low	98.438	1.569
High	98.384	1.625
Comp. Stop-Out		12.000
N-C Awarded		40.241

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,620.00	3,000.00	4,620.00
Non-Comp	4,970.00	2,000.00	2,970.00
TOTAL	12,590.00	5,000.00	7,590.00

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