



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 : PIBL1220J429
Original Issue Date : 10/21/2020
Re-issue Date : 07/21/2021

Offering (M) : PHP 5,000.00
Maturity Date : 10/20/2021

	Approx. Price Level	Annual Rate
Average	99.727	1.082
Low	99.735	1.050
High	99.723	1.100
Comp. Stop-Out		80.770
N-C Awarded		31.771

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,750.00	3,000.00	7,750.00
Non-Comp	6,295.00	2,000.00	4,295.00
TOTAL	17,045.00	5,000.00	12,045.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A033
Original Issue Date : 01/20/2021
Re-issue Date : 07/21/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/19/2022

	Approx. Price Level	Annual Rate
Average	99.297	1.401
Low	99.299	1.397
High	99.295	1.405
Comp. Stop-Out		18.000
N-C Awarded		31.152

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,460.00	3,000.00	6,460.00
Non-Comp	6,420.00	2,000.00	4,420.00
TOTAL	15,880.00	5,000.00	10,880.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221G297
Original Issue Date : 07/21/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/20/2022

	Approx. Price Level	Annual Rate
Average	98.380	1.629
Low	98.394	1.614
High	98.366	1.643
Comp. Stop-Out		70.000
N-C Awarded		48.367

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,680.00	3,000.00	5,680.00
Non-Comp	4,135.00	2,000.00	2,135.00
TOTAL	12,815.00	5,000.00	7,815.00

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