



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 : PIBL1220J438  
Original Issue Date : 10/28/2020  
Re-issue Date : 07/28/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 10/27/2021

	Approx. Price Level	Annual Rate
Average	99.735	1.050
Low	99.735	1.050
High	99.735	1.050
Comp. Stop-Out		100.000
N-C Awarded		41.093

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,460.00	3,000.00	10,460.00
Non-Comp	4,867.00	2,000.00	2,867.00
<b>TOTAL</b>	<b>18,327.00</b>	<b>5,000.00</b>	<b>13,327.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221A042  
Original Issue Date : 01/27/2021  
Re-issue Date : 07/28/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 01/26/2022

	Approx. Price Level	Annual Rate
Average	99.294	1.407
Low	99.310	1.375
High	99.288	1.418
Comp. Stop-Out		50.000
N-C Awarded		39.603

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,700.00	3,000.00	5,700.00
Non-Comp	5,050.00	2,000.00	3,050.00
<b>TOTAL</b>	<b>13,750.00</b>	<b>5,000.00</b>	<b>8,750.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221G304  
Original Issue Date : 07/28/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 07/27/2022

	Approx. Price Level	Annual Rate
Average	98.371	1.638
Low	98.428	1.580
High	98.364	1.645
Comp. Stop-Out		50.000
N-C Awarded		62.893

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,770.00	3,000.00	4,770.00
Non-Comp	3,180.00	2,000.00	1,180.00
<b>TOTAL</b>	<b>10,950.00</b>	<b>5,000.00</b>	<b>5,950.00</b>

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