



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 : PIBL1220K445
Original Issue Date : 11/04/2020
Re-issue Date : 08/04/2021

Offering (M) : PHP 5,000.00
Maturity Date : 11/03/2021

	Approx. Price Level	Annual Rate
Average	99.735	1.053
Low	99.737	1.044
High	99.730	1.070
Comp. Stop-Out		100.000
N-C Awarded		26.308

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,650.00	3,000.00	5,650.00
Non-Comp	7,602.00	2,000.00	5,602.00
TOTAL	16,252.00	5,000.00	11,252.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221B050
Original Issue Date : 02/03/2021
Re-issue Date : 08/04/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/02/2022

	Approx. Price Level	Annual Rate
Average	99.297	1.401
Low	99.300	1.395
High	99.295	1.404
Comp. Stop-Out		100.000
N-C Awarded		24.067

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,170.00	3,000.00	8,170.00
Non-Comp	8,310.00	2,000.00	6,310.00
TOTAL	19,480.00	5,000.00	14,480.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221H312
Original Issue Date : 08/04/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/03/2022

	Approx. Price Level	Annual Rate
Average	98.377	1.632
Low	98.393	1.615
High	98.368	1.641
Comp. Stop-Out		6.000
N-C Awarded		35.211

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,352.00	3,000.00	6,352.00
Non-Comp	5,680.00	2,000.00	3,680.00
TOTAL	15,032.00	5,000.00	10,032.00

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