



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 : PIBL1220K454
Original Issue Date : 11/11/2020
Re-issue Date : 08/11/2021

Offering (M) : PHP 5,000.00
Maturity Date : 11/10/2021

	Approx. Price Level	Annual Rate
Average	99.732	1.064
Low	99.742	1.025
High	99.728	1.078
Comp. Stop-Out		25.000
N-C Awarded		29.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,400.00	3,000.00	7,400.00
Non-Comp	6,800.00	2,000.00	4,800.00
TOTAL	17,200.00	5,000.00	12,200.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221B069
Original Issue Date : 02/10/2021
Re-issue Date : 08/11/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/09/2022

	Approx. Price Level	Annual Rate
Average	99.294	1.407
Low	99.300	1.395
High	99.288	1.418
Comp. Stop-Out		13.810
N-C Awarded		29.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,410.00	3,000.00	7,410.00
Non-Comp	6,800.00	2,000.00	4,800.00
TOTAL	17,210.00	5,000.00	12,210.00

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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 : PIBL1221H321
Original Issue Date : 08/11/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/10/2022

	Approx. Price Level	Annual Rate
Average	98.384	1.625
Low	98.413	1.595
High	98.379	1.630
Comp. Stop-Out		72.070
N-C Awarded		31.645

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,125.00	3,000.00	11,125.00
Non-Comp	6,320.00	2,000.00	4,320.00
TOTAL	20,445.00	5,000.00	15,445.00

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