



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 : PIBL1220K463  
Original Issue Date : 11/18/2020  
Re-issue Date : 08/18/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 11/17/2021

	Approx. Price Level	Annual Rate
Average	99.731	1.066
Low	99.748	1.000
High	99.729	1.074
Comp. Stop-Out		57.140
N-C Awarded		25.940

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,761.00	3,000.00	6,761.00
Non-Comp	7,710.00	2,000.00	5,710.00
<b>TOTAL</b>	<b>17,471.00</b>	<b>5,000.00</b>	<b>12,471.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221B078  
Original Issue Date : 02/17/2021  
Re-issue Date : 08/18/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 02/16/2022

	Approx. Price Level	Annual Rate
Average	99.294	1.407
Low	99.298	1.399
High	99.292	1.410
Comp. Stop-Out		100.000
N-C Awarded		22.560

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,615.00	3,000.00	6,615.00
Non-Comp	8,865.00	2,000.00	6,865.00
<b>TOTAL</b>	<b>18,480.00</b>	<b>5,000.00</b>	<b>13,480.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221H330  
Original Issue Date : 08/18/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 08/17/2022

	Approx. Price Level	Annual Rate
Average	98.391	1.617
Low	98.398	1.610
High	98.384	1.625
Comp. Stop-Out		41.180
N-C Awarded		34.662

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,555.00	3,000.00	8,555.00
Non-Comp	5,770.00	2,000.00	3,770.00
<b>TOTAL</b>	<b>17,325.00</b>	<b>5,000.00</b>	<b>12,325.00</b>

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