



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 : PIBL1220K472
Original Issue Date : 11/25/2020
Re-issue Date : 08/25/2021

Offering (M) : PHP 5,000.00
Maturity Date : 11/24/2021

	Approx. Price Level	Annual Rate
Average	99.728	1.077
Low	99.732	1.065
High	99.727	1.082
Comp. Stop-Out		43.450
N-C Awarded		40.816

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,706.00	3,000.00	6,706.00
Non-Comp	4,900.00	2,000.00	2,900.00
TOTAL	14,606.00	5,000.00	9,606.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221B087
Original Issue Date : 02/24/2021
Re-issue Date : 08/25/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/23/2022

	Approx. Price Level	Annual Rate
Average	99.293	1.408
Low	99.297	1.400
High	99.293	1.409
Comp. Stop-Out		94.500
N-C Awarded		20.100

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,071.00	3,000.00	6,071.00
Non-Comp	9,950.00	2,000.00	7,950.00
TOTAL	19,021.00	5,000.00	14,021.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221H349
Original Issue Date : 08/25/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/24/2022

	Approx. Price Level	Annual Rate
Average	98.396	1.612
Low	98.409	1.599
High	98.385	1.623
Comp. Stop-Out		5.330
N-C Awarded		26.990

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,830.00	3,000.00	6,830.00
Non-Comp	7,410.00	2,000.00	5,410.00
TOTAL	17,240.00	5,000.00	12,240.00

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