



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 : PIBL1220L480  
Original Issue Date : 12/02/2020  
Re-issue Date : 09/01/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 12/01/2021

	Approx. Price Level	Annual Rate
Average	99.728	1.077
Low	99.730	1.070
High	99.727	1.082
Comp. Stop-Out		92.600
N-C Awarded		33.350

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,587.00	3,000.00	6,587.00
Non-Comp	5,997.00	2,000.00	3,997.00
<b>TOTAL</b>	<b>15,584.00</b>	<b>5,000.00</b>	<b>10,584.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221C095  
Original Issue Date : 03/03/2021  
Re-issue Date : 09/01/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 03/02/2022

	Approx. Price Level	Annual Rate
Average	99.295	1.405
Low	99.297	1.400
High	99.292	1.410
Comp. Stop-Out		17.560
N-C Awarded		20.068

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,680.00	3,000.00	9,680.00
Non-Comp	9,966.00	2,000.00	7,966.00
<b>TOTAL</b>	<b>22,646.00</b>	<b>5,000.00</b>	<b>17,646.00</b>

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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 : PIBL12211357  
Original Issue Date : 09/01/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 08/31/2022

	Approx. Price Level	Annual Rate
Average	98.392	1.616
Low	98.408	1.600
High	98.388	1.620
Comp. Stop-Out		46.230
N-C Awarded		32.206

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,745.00	3,000.00	7,745.00
Non-Comp	6,210.00	2,000.00	4,210.00
<b>TOTAL</b>	<b>16,955.00</b>	<b>5,000.00</b>	<b>11,955.00</b>

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