



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 : 90 days  
Instrument : T-BILLS 363 DAY  
ISIN : PIBL1220L499  
Original Issue Date : 12/09/2020  
Re-issue Date : 09/08/2021  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 12/07/2021

	Approx. Price Level	Annual Rate
Average	99.731	1.078
Low	99.732	1.075
High	99.730	1.082
Comp. Stop-Out		3.820
N-C Awarded		34.965

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,664.00	3,000.00	5,664.00
Non-Comp	5,720.00	2,000.00	3,720.00
<b>TOTAL</b>	<b>14,384.00</b>	<b>5,000.00</b>	<b>9,384.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221C102  
Original Issue Date : 03/10/2021  
Re-issue Date : 09/08/2021

Offering (M) : PHP 5,000.00  
Maturity Date : 03/09/2022

	Approx. Price Level	Annual Rate
Average	99.295	1.405
Low	99.305	1.385
High	99.293	1.408
Comp. Stop-Out		25.560
N-C Awarded		17.452

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,880.00	3,000.00	6,880.00
Non-Comp	11,460.00	2,000.00	9,460.00
<b>TOTAL</b>	<b>21,340.00</b>	<b>5,000.00</b>	<b>16,340.00</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 : PIBL12211366  
Original Issue Date : 09/08/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/07/2022

	Approx. Price Level	Annual Rate
Average	98.399	1.609
Low	98.408	1.600
High	98.393	1.615
Comp. Stop-Out		17.500
N-C Awarded		26.755

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,710.00	3,000.00	10,710.00
Non-Comp	7,475.00	2,000.00	5,475.00
<b>TOTAL</b>	<b>21,185.00</b>	<b>5,000.00</b>	<b>16,185.00</b>

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