



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 : PIBL1220L505  
Original Issue Date : 12/16/2020  
Re-issue Date : 09/15/2021

Offering (M) : PHP 5,000.00  
Maturity Date : 12/15/2021

	Approx. Price Level	Annual Rate
Average	99.728	1.079
Low	99.729	1.075
High	99.728	1.080
Comp. Stop-Out		34.720
N-C Awarded		31.176

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,230.00	3,000.00	8,230.00
Non-Comp	6,415.00	2,000.00	4,415.00
<b>TOTAL</b>	<b>17,645.00</b>	<b>5,000.00</b>	<b>12,645.00</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 : PIBL1221C111  
Original Issue Date : 03/17/2021  
Re-issue Date : 09/15/2021

Offering (M) : PHP 5,000.00  
Maturity Date : 03/16/2022

	Approx. Price Level	Annual Rate
Average	99.296	1.402
Low	99.305	1.385
High	99.295	1.405
Comp. Stop-Out		22.580
N-C Awarded		16.174

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,947.00	3,000.00	9,947.00
Non-Comp	12,365.00	2,000.00	10,365.00
<b>TOTAL</b>	<b>25,312.00</b>	<b>5,000.00</b>	<b>20,312.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL12211375  
Original Issue Date : 09/15/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/14/2022

	Approx. Price Level	Annual Rate
Average	98.404	1.604
Low	98.423	1.585
High	98.398	1.610
Comp. Stop-Out		59.160
N-C Awarded		27.567

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,061.00	3,000.00	10,061.00
Non-Comp	7,255.00	2,000.00	5,255.00
<b>TOTAL</b>	<b>20,316.00</b>	<b>5,000.00</b>	<b>15,316.00</b>

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