



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 182 DAY
ISIN : PIBL0621F021
Original Issue Date : 06/23/2021
Re-issue Date : 09/22/2021

Offering (M) : PHP 5,000.00
Maturity Date : 12/22/2021

	Approx. Price Level	Annual Rate
Average	99.730	1.070
Low	99.733	1.061
High	99.730	1.072
Comp. Stop-Out		72.500
N-C Awarded		27.210

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,270.00	3,000.00	11,270.00
Non-Comp	7,350.00	2,000.00	5,350.00
TOTAL	21,620.00	5,000.00	16,620.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C120
Original Issue Date : 03/24/2021
Re-issue Date : 09/22/2021

Offering (M) : PHP 5,000.00
Maturity Date : 03/23/2022

	Approx. Price Level	Annual Rate
Average	99.303	1.389
Low	99.305	1.385
High	99.300	1.395
Comp. Stop-Out		50.000
N-C Awarded		18.544

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,685.00	3,000.00	12,685.00
Non-Comp	10,785.00	2,000.00	8,785.00
TOTAL	26,470.00	5,000.00	21,470.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL12211384
Original Issue Date : 09/22/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/21/2022

	Approx. Price Level	Annual Rate
Average	98.411	1.597
Low	98.432	1.575
High	98.408	1.600
Comp. Stop-Out		59.520
N-C Awarded		22.560

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,555.00	3,000.00	12,555.00
Non-Comp	8,865.00	2,000.00	6,865.00
TOTAL	24,420.00	5,000.00	19,420.00

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