



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 : PIBL0621F030
Original Issue Date : 06/30/2021
Re-issue Date : 09/29/2021

Offering (M) : PHP 5,000.00
Maturity Date : 12/29/2021

	Approx. Price Level	Annual Rate
Average	99.733	1.060
Low	99.733	1.059
High	99.733	1.061
Comp. Stop-Out		100.000
N-C Awarded		29.154

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,380.00	3,000.00	7,380.00
Non-Comp	6,860.00	2,000.00	4,860.00
TOTAL	17,240.00	5,000.00	12,240.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221C139
Original Issue Date : 03/31/2021
Re-issue Date : 09/29/2021

Offering (M) : PHP 5,000.00
Maturity Date : 03/30/2022

	Approx. Price Level	Annual Rate
Average	99.305	1.385
Low	99.307	1.380
High	99.305	1.385
Comp. Stop-Out		83.100
N-C Awarded		23.014

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,815.00	3,000.00	9,815.00
Non-Comp	8,690.00	2,000.00	6,690.00
TOTAL	21,505.00	5,000.00	16,505.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL12211393
Original Issue Date : 09/29/2021
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 09/28/2022

	Approx. Price Level	Annual Rate
Average	98.426	1.582
Low	98.434	1.573
High	98.418	1.590
Comp. Stop-Out		53.850
N-C Awarded		47.114

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,630.00	3,000.00	13,630.00
Non-Comp	8,490.00	4,000.00	4,490.00
TOTAL	25,120.00	7,000.00	18,120.00

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