



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 : PIBL1221A015
Original Issue Date : 01/06/2021
Re-issue Date : 10/06/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/05/2022

	Approx. Price Level	Annual Rate
Average	99.726	1.085
Low	99.732	1.065
High	99.724	1.096
Comp. Stop-Out		60.000
N-C Awarded		34.464

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,210.00	3,000.00	4,210.00
Non-Comp	5,803.00	2,000.00	3,803.00
TOTAL	13,013.00	5,000.00	8,013.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D147
Original Issue Date : 04/07/2021
Re-issue Date : 10/06/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/06/2022

	Approx. Price Level	Annual Rate
Average	99.302	1.391
Low	99.309	1.377
High	99.297	1.400
Comp. Stop-Out		1.220
N-C Awarded		17.152

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,758.00	3,000.00	7,758.00
Non-Comp	11,660.00	2,000.00	9,660.00
TOTAL	22,418.00	5,000.00	17,418.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221J409
Original Issue Date : 10/06/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/05/2022

	Approx. Price Level	Annual Rate
Average	98.424	1.584
Low	98.432	1.575
High	98.419	1.589
Comp. Stop-Out		20.000
N-C Awarded		25.380

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,045.00	3,000.00	10,045.00
Non-Comp	7,880.00	2,000.00	5,880.00
TOTAL	20,925.00	5,000.00	15,925.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.