



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 : PIBL1221A024
Original Issue Date : 01/13/2021
Re-issue Date : 10/13/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/12/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.724 | 1.095 |
| Low | 99.728 | 1.079 |
| High | 99.721 | 1.106 |
| Comp. Stop-Out | | 65.000 |
| N-C Awarded | | 48.661 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 7,260.00 | 3,000.00 | 4,260.00 |
| Non-Comp | 4,110.00 | 2,000.00 | 2,110.00 |
| TOTAL | 11,370.00 | 5,000.00 | 6,370.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D156
Original Issue Date : 04/14/2021
Re-issue Date : 10/13/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/13/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.302 | 1.391 |
| Low | 99.307 | 1.380 |
| High | 99.298 | 1.399 |
| Comp. Stop-Out | | 25.730 |
| N-C Awarded | | 27.322 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 11,044.00 | 3,000.00 | 8,044.00 |
| Non-Comp | 7,320.00 | 2,000.00 | 5,320.00 |
| TOTAL | 18,364.00 | 5,000.00 | 13,364.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221J418
Original Issue Date : 10/13/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/12/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.421 | 1.587 |
| Low | 98.428 | 1.580 |
| High | 98.418 | 1.590 |
| Comp. Stop-Out | | 100.000 |
| N-C Awarded | | 26.737 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,380.00 | 3,000.00 | 6,380.00 |
| Non-Comp | 7,480.00 | 2,000.00 | 5,480.00 |
| TOTAL | 16,860.00 | 5,000.00 | 11,860.00 |

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