



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 : PIBL1221A033
Original Issue Date : 01/20/2021
Re-issue Date : 10/20/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/19/2022

	Approx. Price Level	Annual Rate
Average	99.719	1.113
Low	99.726	1.085
High	99.710	1.150
Comp. Stop-Out		57.500
N-C Awarded		53.908

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,970.00	3,000.00	1,970.00
Non-Comp	3,710.00	2,000.00	1,710.00
TOTAL	8,680.00	5,000.00	3,680.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D165
Original Issue Date : 04/21/2021
Re-issue Date : 10/20/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/20/2022

	Approx. Price Level	Annual Rate
Average	99.302	1.390
Low	99.307	1.380
High	99.297	1.400
Comp. Stop-Out		41.320
N-C Awarded		26.827

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,413.00	3,000.00	6,413.00
Non-Comp	7,455.00	2,000.00	5,455.00
TOTAL	16,868.00	5,000.00	11,868.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221J427
Original Issue Date : 10/20/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/19/2022

	Approx. Price Level	Annual Rate
Average	98.404	1.604
Low	98.421	1.587
High	98.379	1.630
Comp. Stop-Out		80.000
N-C Awarded		39.800

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,515.00	3,000.00	2,515.00
Non-Comp	5,025.00	2,000.00	3,025.00
TOTAL	10,540.00	5,000.00	5,540.00

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