



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 : PIBL1221A042
Original Issue Date : 01/27/2021
Re-issue Date : 10/27/2021

Offering (M) : PHP 5,000.00
Maturity Date : 01/26/2022

	Approx. Price Level	Annual Rate
Average	99.718	1.119
Low	99.724	1.095
High	99.713	1.140
Comp. Stop-Out		96.880
N-C Awarded		64.516

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,200.00	3,000.00	3,200.00
Non-Comp	3,100.00	2,000.00	1,100.00
TOTAL	9,300.00	5,000.00	4,300.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221D174
Original Issue Date : 04/28/2021
Re-issue Date : 10/27/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/27/2022

	Approx. Price Level	Annual Rate
Average	99.304	1.387
Low	99.305	1.385
High	99.302	1.390
Comp. Stop-Out		100.000
N-C Awarded		30.764

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,700.00	3,000.00	4,700.00
Non-Comp	6,501.00	2,000.00	4,501.00
TOTAL	14,201.00	5,000.00	9,201.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221J436
Original Issue Date : 10/27/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/26/2022

	Approx. Price Level	Annual Rate
Average	98.402	1.606
Low	98.411	1.597
High	98.388	1.620
Comp. Stop-Out		80.000
N-C Awarded		42.780

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,545.00	3,000.00	3,545.00
Non-Comp	4,675.00	2,000.00	2,675.00
TOTAL	11,220.00	5,000.00	6,220.00

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