



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 : PIBL1221B050
Original Issue Date : 02/03/2021
Re-issue Date : 11/03/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/02/2022

	Approx. Price Level	Annual Rate
Average	99.715	1.130
Low	99.716	1.125
High	99.714	1.135
Comp. Stop-Out		60.000
N-C Awarded		42.553

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,381.00	3,000.00	5,381.00
Non-Comp	4,700.00	2,000.00	2,700.00
TOTAL	13,081.00	5,000.00	8,081.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221E182
Original Issue Date : 05/05/2021
Re-issue Date : 11/03/2021

Offering (M) : PHP 5,000.00
Maturity Date : 05/04/2022

	Approx. Price Level	Annual Rate
Average	99.300	1.395
Low	99.304	1.387
High	99.297	1.400
Comp. Stop-Out		7.090
N-C Awarded		28.843

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,002.00	3,000.00	5,002.00
Non-Comp	6,934.00	2,000.00	4,934.00
TOTAL	14,936.00	5,000.00	9,936.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221K443
Original Issue Date : 11/03/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/02/2022

	Approx. Price Level	Annual Rate
Average	98.395	1.613
Low	98.403	1.605
High	98.392	1.616
Comp. Stop-Out		36.670
N-C Awarded		55.066

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,128.00	3,000.00	7,128.00
Non-Comp	3,632.00	2,000.00	1,632.00
TOTAL	13,760.00	5,000.00	8,760.00

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