



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 : PIBL1221B069
Original Issue Date : 02/10/2021
Re-issue Date : 11/10/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/09/2022

	Approx. Price Level	Annual Rate
Average	99.712	1.143
Low	99.716	1.125
High	99.710	1.150
Comp. Stop-Out		19.000
N-C Awarded		34.602

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,751.00	3,000.00	5,751.00
Non-Comp	5,780.00	2,000.00	3,780.00
TOTAL	14,531.00	5,000.00	9,531.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221E191
Original Issue Date : 05/12/2021
Re-issue Date : 11/10/2021

Offering (M) : PHP 5,000.00
Maturity Date : 05/11/2022

	Approx. Price Level	Annual Rate
Average	99.297	1.401
Low	99.299	1.397
High	99.292	1.410
Comp. Stop-Out		50.000
N-C Awarded		25.542

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,430.00	3,000.00	4,430.00
Non-Comp	7,830.00	2,000.00	5,830.00
TOTAL	15,260.00	5,000.00	10,260.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221K452
Original Issue Date : 11/10/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/09/2022

	Approx. Price Level	Annual Rate
Average	98.392	1.616
Low	98.395	1.613
High	98.385	1.623
Comp. Stop-Out		30.000
N-C Awarded		80.808

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,250.00	3,000.00	7,250.00
Non-Comp	2,475.00	2,000.00	475.00
TOTAL	12,725.00	5,000.00	7,725.00

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