



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	:	PIBL1221B078
Original Issue Date	:	02/17/2021
Re-issue Date	:	11/17/2021
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/16/2022

	Approx. Price Level	Annual Rate
Average	99.710	1.150
Low	99.713	1.140
High	99.708	1.160
Comp. Stop-Out		100.000
N-C Awarded		43.478

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,740.00	3,000.00	3,740.00
Non-Comp	4,600.00	2,000.00	2,600.00
<b>TOTAL</b>	<b>11,340.00</b>	<b>5,000.00</b>	<b>6,340.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221E208  
Original Issue Date : 05/19/2021  
Re-issue Date : 11/17/2021

Offering (M) : PHP 5,000.00  
Maturity Date : 05/18/2022

	Approx. Price Level	Annual Rate
Average	99.291	1.413
Low	99.294	1.407
High	99.285	1.425
Comp. Stop-Out		10.000
N-C Awarded		27.173

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,710.00	3,000.00	2,710.00
Non-Comp	7,360.00	2,000.00	5,360.00
<b>TOTAL</b>	<b>13,070.00</b>	<b>5,000.00</b>	<b>8,070.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221K461  
Original Issue Date : 11/17/2021  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 11/16/2022

	Approx. Price Level	Annual Rate
Average	98.387	1.621
Low	98.391	1.617
High	98.383	1.626
Comp. Stop-Out		23.330
N-C Awarded		61.068

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,305.00	3,000.00	7,305.00
Non-Comp	3,275.00	2,000.00	1,275.00
<b>TOTAL</b>	<b>13,580.00</b>	<b>5,000.00</b>	<b>8,580.00</b>

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