



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 : PIBL1221B087
Original Issue Date : 02/24/2021
Re-issue Date : 11/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 02/23/2022

	Approx. Price Level	Annual Rate
Average	99.703	1.178
Low	99.710	1.150
High	99.694	1.215
Comp. Stop-Out		72.670
N-C Awarded		48.780

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,682.00	3,000.00	1,682.00
Non-Comp	4,100.00	2,000.00	2,100.00
TOTAL	8,782.00	5,000.00	3,782.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221E217
Original Issue Date : 05/26/2021
Re-issue Date : 11/24/2021

Offering (M) : PHP 5,000.00
Maturity Date : 05/25/2022

	Approx. Price Level	Annual Rate
Average	99.276	1.443
Low	99.285	1.425
High	99.257	1.480
Comp. Stop-Out		100.000
N-C Awarded		31.201

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,450.00	3,000.00	1,450.00
Non-Comp	6,410.00	2,000.00	4,410.00
TOTAL	10,860.00	5,000.00	5,860.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221K470
Original Issue Date : 11/24/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/23/2022

	Approx. Price Level	Annual Rate
Average	98.381	1.628
Low	98.398	1.610
High	98.378	1.631
Comp. Stop-Out		83.670
N-C Awarded		43.010

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,470.00	3,000.00	6,470.00
Non-Comp	4,650.00	2,000.00	2,650.00
TOTAL	14,120.00	5,000.00	9,120.00

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