



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 : PIBL1221C095
Original Issue Date : 03/03/2021
Re-issue Date : 12/01/2021

Offering (M) : PHP 2,000.00
Maturity Date : 03/02/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.707 | 1.164 |
| Low | 99.713 | 1.140 |
| High | 99.701 | 1.185 |
| Comp. Stop-Out | | 40.000 |
| N-C Awarded | | 16.494 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 6,468.00 | 1,200.00 | 5,268.00 |
| Non-Comp | 4,850.00 | 800.00 | 4,050.00 |
| TOTAL | 11,318.00 | 2,000.00 | 9,318.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221F225
Original Issue Date : 06/02/2021
Re-issue Date : 12/01/2021

Offering (M) : PHP 3,000.00
Maturity Date : 06/01/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.273 | 1.449 |
| Low | 99.282 | 1.430 |
| High | 99.263 | 1.468 |
| Comp. Stop-Out | | 80.000 |
| N-C Awarded | | 14.371 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 5,633.00 | 1,800.00 | 3,833.00 |
| Non-Comp | 8,350.00 | 1,200.00 | 7,150.00 |
| TOTAL | 13,983.00 | 3,000.00 | 10,983.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 363 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1221L488
Original Issue Date : 12/01/2021
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/29/2022

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.377 | 1.636 |
| Low | 98.389 | 1.624 |
| High | 98.372 | 1.641 |
| Comp. Stop-Out | | 20.000 |
| N-C Awarded | | 48.192 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 8,200.00 | 3,000.00 | 5,200.00 |
| Non-Comp | 4,150.00 | 2,000.00 | 2,150.00 |
| TOTAL | 12,350.00 | 5,000.00 | 7,350.00 |

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