



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 91 DAY  
ISIN : PIBL0320A016  
Original Issue Date : 01/15/2020  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 04/15/2020

	Approx. Price Level	Annual Rate
Average	99.166	3.328
Low	99.185	3.250
High	99.153	3.380
Comp. Stop-Out		64.290
N-C Awarded		89.086

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,300.00	3,600.00	2,700.00
Non-Comp	2,694.00	2,400.00	294.00
<b>TOTAL</b>	<b>8,994.00</b>	<b>6,000.00</b>	<b>2,994.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PIBL0620A019  
Original Issue Date : 01/15/2020  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 07/15/2020

	Approx. Price Level	Annual Rate
Average	98.219	3.587
Low	98.261	3.500
High	98.188	3.650
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,600.00	3,650.00	1,950.00
Non-Comp	1,200.00	1,200.00	0.00
<b>TOTAL</b>	<b>6,800.00</b>	<b>4,850.00</b>	<b>1,950.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220A026  
Original Issue Date : 01/15/2020  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 01/13/2021

	Approx. Price Level	Annual Rate
Average	96.210	3.896
Low	96.394	3.700
High	96.159	3.950
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,845.00	5,445.00	1,400.00
Non-Comp	580.00	580.00	0.00
<b>TOTAL</b>	<b>7,425.00</b>	<b>6,025.00</b>	<b>1,400.00</b>

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