



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 365 DAY
ISIN	:	PIBL1219D178
Original Issue Date	:	04/30/2019
Re-issue Date	:	01/29/2020
Offering (M)	:	PHP 6,000.00
Maturity Date	:	04/29/2020

	Approx. Price Level	Annual Rate
Average	99.173	3.297
Low	99.181	3.265
High	99.165	3.330
Comp. Stop-Out		50.000
N-C Awarded		48.979

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,932.00	3,600.00	10,332.00
Non-Comp	4,900.00	2,400.00	2,500.00
<b>TOTAL</b>	<b>18,832.00</b>	<b>6,000.00</b>	<b>12,832.00</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 : PIBL0620A028  
Original Issue Date : 01/29/2020  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 07/29/2020

	Approx. Price Level	Annual Rate
Average	98.214	3.597
Low	98.237	3.550
High	98.188	3.650
Comp. Stop-Out		13.790
N-C Awarded		97.959

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,545.00	3,600.00	5,945.00
Non-Comp	2,450.00	2,400.00	50.00
<b>TOTAL</b>	<b>11,995.00</b>	<b>6,000.00</b>	<b>5,995.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220A044  
Original Issue Date : 01/29/2020  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 01/27/2021

	Approx. Price Level	Annual Rate
Average	96.147	3.963
Low	96.253	3.850
High	96.113	4.000
Comp. Stop-Out		20.490
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,279.00	6,590.00	5,689.00
Non-Comp	1,410.00	1,410.00	0.00
<b>TOTAL</b>	<b>13,689.00</b>	<b>8,000.00</b>	<b>5,689.00</b>

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