



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 : PIBL1219E186  
Original Issue Date : 05/08/2019  
Re-issue Date : 02/05/2020

Offering (M) : PHP 6,000.00  
Maturity Date : 05/06/2020

	Approx. Price Level	Annual Rate
Average	99.201	3.187
Low	99.210	3.150
High	99.194	3.215
Comp. Stop-Out		58.400
N-C Awarded		42.598

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,313.00	3,600.00	11,713.00
Non-Comp	5,634.00	2,400.00	3,234.00
<b>TOTAL</b>	<b>20,947.00</b>	<b>6,000.00</b>	<b>14,947.00</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	:	PIBL1219H281
Original Issue Date	:	08/07/2019
Re-issue Date	:	02/05/2020
Offering (M)	:	PHP 6,000.00
Maturity Date	:	08/05/2020

	Approx. Price Level	Annual Rate
Average	98.250	3.523
Low	98.286	3.450
High	98.230	3.565
Comp. Stop-Out		64.600
N-C Awarded		70.134

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,377.00	3,600.00	8,777.00
Non-Comp	3,422.00	2,400.00	1,022.00
<b>TOTAL</b>	<b>15,799.00</b>	<b>6,000.00</b>	<b>9,799.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220B052  
Original Issue Date : 02/05/2020  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 02/03/2021

	Approx. Price Level	Annual Rate
Average	96.146	3.964
Low	96.216	3.890
High	96.113	4.000
Comp. Stop-Out		28.530
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,572.00	6,050.00	4,522.00
Non-Comp	1,950.00	1,950.00	0.00
<b>TOTAL</b>	<b>12,522.00</b>	<b>8,000.00</b>	<b>4,522.00</b>

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