



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 : PIBL1219E211  
Original Issue Date : 05/29/2019  
Re-issue Date : 02/26/2020

Offering (M) : PHP 6,000.00  
Maturity Date : 05/27/2020

	Approx. Price Level	Annual Rate
Average	99.247	3.003
Low	99.255	2.970
High	99.241	3.024
Comp. Stop-Out		11.870
N-C Awarded		41.486

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,811.00	3,600.00	12,211.00
Non-Comp	5,785.00	2,400.00	3,385.00
TOTAL	21,596.00	6,000.00	15,596.00

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Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PIBL0620B045  
Original Issue Date : 02/26/2020  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 08/26/2020

	Approx. Price Level	Annual Rate
Average	98.327	3.365
Low	98.408	3.200
High	98.322	3.375
Comp. Stop-Out		93.360
N-C Awarded		44.626

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,682.00	3,600.00	12,082.00
Non-Comp	5,378.00	2,400.00	2,978.00
TOTAL	21,060.00	6,000.00	15,060.00

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220B089  
Original Issue Date : 02/26/2020  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 02/24/2021

	Approx. Price Level	Annual Rate
Average	96.312	3.787
Low	96.347	3.750
High	96.300	3.800
Comp. Stop-Out		82.440
N-C Awarded		44.755

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,060.00	4,800.00	16,260.00
Non-Comp	7,150.00	3,200.00	3,950.00
TOTAL	28,210.00	8,000.00	20,210.00

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