



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 : PIBL1219F229
Original Issue Date : 06/04/2019
Re-issue Date : 03/04/2020

Offering (M) : PHP 6,000.00
Maturity Date : 06/03/2020

	Approx. Price Level	Annual Rate
Average	99.244	3.013
Low	99.249	2.995
High	99.241	3.025
Comp. Stop-Out		60.420
N-C Awarded		71.364

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,450.00	3,600.00	5,850.00
Non-Comp	3,363.00	2,400.00	963.00
TOTAL	12,813.00	6,000.00	6,813.00

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



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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219I306
Original Issue Date : 09/04/2019
Re-issue Date : 03/04/2020

Offering (M) : PHP 6,000.00
Maturity Date : 09/02/2020

	Approx. Price Level	Annual Rate
Average	98.347	3.324
Low	98.384	3.250
High	98.335	3.350
Comp. Stop-Out		48.480
N-C Awarded		47.077

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,400.00	3,600.00	5,800.00
Non-Comp	5,098.00	2,400.00	2,698.00
TOTAL	14,498.00	6,000.00	8,498.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220C097
Original Issue Date : 03/04/2020
Re-issue Date :

Offering (M) : PHP 11,200.00
Maturity Date : 03/03/2021

	Approx. Price Level	Annual Rate
Average	96.409	3.684
Low	96.427	3.665
High	96.394	3.700
Comp. Stop-Out		23.530
N-C Awarded		49.042

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,010.00	4,800.00	15,210.00
Non-Comp	13,050.00	6,400.00	6,650.00
TOTAL	33,060.00	11,200.00	21,860.00

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