



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 : PIBL1219F238
Original Issue Date : 06/11/2019
Re-issue Date : 03/11/2020

Offering (M) : PHP 6,000.00
Maturity Date : 06/10/2020

	Approx. Price Level	Annual Rate
Average	99.241	3.024
Low	99.250	2.990
High	99.235	3.050
Comp. Stop-Out		53.330
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,200.00	4,050.00	4,150.00
Non-Comp	1,950.00	1,950.00	0.00
TOTAL	10,150.00	6,000.00	4,150.00

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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 182 DAY
ISIN : PIBL0620C053
Original Issue Date : 03/11/2020
Re-issue Date :

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

	Approx. Price Level	Annual Rate
Average	98.353	3.312
Low	98.360	3.299
High	98.344	3.330
Comp. Stop-Out		50.000
N-C Awarded		89.119

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,500.00	3,600.00	5,900.00
Non-Comp	2,693.00	2,400.00	293.00
TOTAL	12,193.00	6,000.00	6,193.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220C104
Original Issue Date : 03/11/2020
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 03/10/2021

	Approx. Price Level	Annual Rate
Average	96.499	3.588
Low	96.582	3.500
High	96.488	3.600
Comp. Stop-Out		56.250
N-C Awarded		38.976

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,470.00	4,800.00	17,670.00
Non-Comp	8,210.00	3,200.00	5,010.00
TOTAL	30,680.00	8,000.00	22,680.00

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