



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 : PIBL1219F256
Original Issue Date : 06/26/2019
Re-issue Date : 03/25/2020

Offering (M) : PHP 6,000.00
Maturity Date : 06/24/2020

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,130.00	0.00	7,130.00
Non-Comp	400.00	0.00	400.00
TOTAL	7,530.00	0.00	7,530.00

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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 : PIBL0620C062
Original Issue Date : 03/25/2020
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 09/23/2020

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,850.00	0.00	3,850.00
Non-Comp	270.00	0.00	270.00
TOTAL	4,120.00	0.00	4,120.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220C122
Original Issue Date : 03/25/2020
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 03/24/2021

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,750.00	0.00	2,750.00
Non-Comp	100.00	0.00	100.00
TOTAL	2,850.00	0.00	2,850.00

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