



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 : PIBL1219F247
Original Issue Date : 06/19/2019
Re-issue Date : 03/18/2020

Offering (M) : PHP 6,000.00
Maturity Date : 06/17/2020

	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.	4,100.00	0.00	4,100.00
Non-Comp	870.00	0.00	870.00
TOTAL	4,970.00	0.00	4,970.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219I315
Original Issue Date : 09/18/2019
Re-issue Date : 03/18/2020

Offering (M) : PHP 6,000.00
Maturity Date : 09/16/2020

	Approx. Price Level	Annual Rate
Average	98.311	3.398
Low	98.335	3.349
High	98.286	3.450
Comp. Stop-Out		48.000
N-C Awarded		80.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,250.00	3,600.00	4,650.00
Non-Comp	3,000.00	2,400.00	600.00
TOTAL	11,250.00	6,000.00	5,250.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220C113
Original Issue Date : 03/18/2020
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 03/17/2021

	Approx. Price Level	Annual Rate
Average	96.528	3.557
Low	96.540	3.545
High	96.511	3.575
Comp. Stop-Out		53.330
N-C Awarded		36.951

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,400.00	4,800.00	12,600.00
Non-Comp	8,660.00	3,200.00	5,460.00
TOTAL	26,060.00	8,000.00	18,060.00

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