



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 182 DAY
ISIN : PIBL0620A019
Original Issue Date : 01/15/2020
Re-issue Date : 04/15/2020

Offering (M) : PHP 10,000.00
Maturity Date : 07/15/2020

	Approx. Price Level	Annual Rate
Average	99.130	3.471
Low	99.185	3.250
High	99.086	3.648
Comp. Stop-Out		29.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,750.00	7,270.00	5,480.00
Non-Comp	2,730.00	2,730.00	0.00
TOTAL	15,480.00	10,000.00	5,480.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0620D098
Original Issue Date : 04/15/2020
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/14/2020

	Approx. Price Level	Annual Rate
Average	98.306	3.409
Low	98.335	3.350
High	98.296	3.429
Comp. Stop-Out		26.670
N-C Awarded		59.523

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,833.00	3,000.00	9,833.00
Non-Comp	3,360.00	2,000.00	1,360.00
TOTAL	16,193.00	5,000.00	11,193.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220D158
Original Issue Date : 04/15/2020
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/14/2021

	Approx. Price Level	Annual Rate
Average	96.408	3.685
Low	96.498	3.589
High	96.375	3.720
Comp. Stop-Out		50.700
N-C Awarded		80.645

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,496.00	3,000.00	13,496.00
Non-Comp	2,480.00	2,000.00	480.00
TOTAL	18,976.00	5,000.00	13,976.00

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