



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 : PIBL0620A028
Original Issue Date : 01/29/2020
Re-issue Date : 04/29/2020

Offering (M) : PHP 7,000.00
Maturity Date : 07/29/2020

	Approx. Price Level	Annual Rate
Average	99.343	2.617
Low	99.366	2.525
High	99.322	2.699
Comp. Stop-Out		72.710
N-C Awarded		44.692

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,183.00	3,000.00	17,183.00
Non-Comp	8,950.00	4,000.00	4,950.00
TOTAL	29,133.00	7,000.00	22,133.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0620D114
Original Issue Date : 04/29/2020
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/28/2020

	Approx. Price Level	Annual Rate
Average	98.589	2.831
Low	98.629	2.750
High	98.543	2.925
Comp. Stop-Out		8.500
N-C Awarded		31.116

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,721.00	3,000.00	11,721.00
Non-Comp	12,855.00	4,000.00	8,855.00
TOTAL	27,576.00	7,000.00	20,576.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220D176
Original Issue Date : 04/29/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 04/28/2021

	Approx. Price Level	Annual Rate
Average	97.005	3.054
Low	97.104	2.950
High	96.961	3.100
Comp. Stop-Out		75.000
N-C Awarded		30.097

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,155.00	6,000.00	15,155.00
Non-Comp	13,290.00	4,000.00	9,290.00
TOTAL	34,445.00	10,000.00	24,445.00

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