



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 : PIBL0620B036
Original Issue Date : 02/12/2020
Re-issue Date : 05/13/2020

Offering (M) : PHP 5,000.00
Maturity Date : 08/12/2020

	Approx. Price Level	Annual Rate
Average	99.430	2.269
Low	99.441	2.225
High	99.423	2.295
Comp. Stop-Out		90.000
N-C Awarded		27.913

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,157.00	3,000.00	12,157.00
Non-Comp	7,165.00	2,000.00	5,165.00
TOTAL	22,322.00	5,000.00	17,322.00

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0620E122
Original Issue Date : 05/13/2020
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 11/11/2020

	Approx. Price Level	Annual Rate
Average	98.814	2.374
Low	98.853	2.295
High	98.789	2.425
Comp. Stop-Out		81.800
N-C Awarded		31.923

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,791.00	3,000.00	11,791.00
Non-Comp	12,530.00	4,000.00	8,530.00
TOTAL	27,321.00	7,000.00	20,321.00

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220E193
Original Issue Date : 05/13/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 05/12/2021

	Approx. Price Level	Annual Rate
Average	97.284	2.761
Low	97.343	2.700
High	97.248	2.799
Comp. Stop-Out		54.760
N-C Awarded		36.616

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	26,620.00	6,000.00	20,620.00
Non-Comp	10,924.00	4,000.00	6,924.00
TOTAL	37,544.00	10,000.00	27,544.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.