



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 : PIBL0620C053  
Original Issue Date : 03/11/2020  
Re-issue Date : 06/10/2020

Offering (M) : PHP 7,000.00  
Maturity Date : 09/09/2020

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 99.487                 | 2.038       |
| Low            | 99.497                 | 2.000       |
| High           | 99.484                 | 2.050       |
| Comp. Stop-Out |                        | 54.070      |
| N-C Awarded    |                        | 37.306      |

|          | Tendered (M) | Accepted (M) | Rejected (M) |
|----------|--------------|--------------|--------------|
| Comp.    | 11,029.00    | 3,000.00     | 8,029.00     |
| Non-Comp | 10,722.00    | 4,000.00     | 6,722.00     |
| TOTAL    | 21,751.00    | 7,000.00     | 14,751.00    |

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Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://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 : PIBL0620F149  
Original Issue Date : 06/10/2020  
Re-issue Date :

Offering (M) : PHP 7,000.00  
Maturity Date : 12/09/2020

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 98.950                 | 2.099       |
| Low            | 98.957                 | 2.085       |
| High           | 98.937                 | 2.125       |
| Comp. Stop-Out |                        | 33.330      |
| N-C Awarded    |                        | 45.325      |

|              | Tendered (M)     | Accepted (M)    | Rejected (M)     |
|--------------|------------------|-----------------|------------------|
| Comp.        | 10,550.00        | 3,000.00        | 7,550.00         |
| Non-Comp     | 8,825.00         | 4,000.00        | 4,825.00         |
| <b>TOTAL</b> | <b>19,375.00</b> | <b>7,000.00</b> | <b>12,375.00</b> |

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220F236  
Original Issue Date : 06/10/2020  
Re-issue Date :

Offering (M) : PHP 14,000.00  
Maturity Date : 06/09/2021

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 97.652                 | 2.378       |
| Low            | 97.656                 | 2.374       |
| High           | 97.645                 | 2.385       |
| Comp. Stop-Out |                        | 86.960      |
| N-C Awarded    |                        | 45.714      |

|              | Tendered (M)     | Accepted (M)     | Rejected (M)     |
|--------------|------------------|------------------|------------------|
| Comp.        | 37,400.00        | 6,000.00         | 31,400.00        |
| Non-Comp     | 17,500.00        | 8,000.00         | 9,500.00         |
| <b>TOTAL</b> | <b>54,900.00</b> | <b>14,000.00</b> | <b>40,900.00</b> |

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