Bureau of the Treasury
Auction Committee

**SUMMARY OF AWARD**

<table>
<thead>
<tr>
<th>Description</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tenor</td>
<td>91 days</td>
</tr>
<tr>
<td>Instrument</td>
<td>T-BILLS 91 DAY</td>
</tr>
<tr>
<td>ISIN</td>
<td>PIIBL0320F020</td>
</tr>
<tr>
<td>Original Issue Date</td>
<td>06/24/2020</td>
</tr>
<tr>
<td>Re-issue Date</td>
<td></td>
</tr>
<tr>
<td>Offering (M)</td>
<td>PHP 5,000.00</td>
</tr>
<tr>
<td>Maturity Date</td>
<td>09/23/2020</td>
</tr>
<tr>
<td><strong>Approx. Price Level</strong></td>
<td><strong>Annual Rate</strong></td>
</tr>
<tr>
<td>Average</td>
<td>99.480</td>
</tr>
<tr>
<td>Low</td>
<td>99.497</td>
</tr>
<tr>
<td>High</td>
<td>99.472</td>
</tr>
<tr>
<td>Comp. Stop-Out</td>
<td></td>
</tr>
<tr>
<td>N-C Awarded</td>
<td></td>
</tr>
<tr>
<td><strong>Tendered (M) Accepted (M) Rejected (M)</strong></td>
<td></td>
</tr>
<tr>
<td>Comp.</td>
<td>7,904.00</td>
</tr>
<tr>
<td>Non-Comp</td>
<td>8,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>15,904.00</td>
</tr>
</tbody>
</table>

(This is a computer generated report by the NRQSS system and does not require signature. Any alteration on this document shall render it invalid.)
Bureau of the Treasury Auction Committee

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PUBL0620F167
Original Issue Date : 06/24/2020
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/23/2020

<table>
<thead>
<tr>
<th>Approx. Price Level</th>
<th>Annual Rate</th>
</tr>
</thead>
<tbody>
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<td>Average</td>
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<tr>
<td>Low</td>
<td>98.949</td>
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<tr>
<td>High</td>
<td>98.900</td>
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<tr>
<td>Comp. Stop-Out</td>
<td>16.670</td>
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<td>N-C Awarded</td>
<td>52.840</td>
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<table>
<thead>
<tr>
<th>Tendered (M)</th>
<th>Accepted (M)</th>
<th>Rejected (M)</th>
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</thead>
<tbody>
<tr>
<td>Comp.</td>
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<td>3,000.00</td>
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<tr>
<td>Non-Comp</td>
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<tr>
<td>TOTAL</td>
<td>11,685.00</td>
<td>5,000.00</td>
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### SUMMARY OF AWARD

<table>
<thead>
<tr>
<th>Tenor</th>
<th>364 days</th>
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</thead>
<tbody>
<tr>
<td>Instrument</td>
<td>T-BILLS 364 DAY</td>
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<tr>
<td>ISIN</td>
<td>PIBL1220F254</td>
</tr>
<tr>
<td>Original Issue Date</td>
<td>06/24/2020</td>
</tr>
<tr>
<td>Re-issue Date</td>
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</tr>
<tr>
<td>Offering (M)</td>
<td>PHP 10,000.00</td>
</tr>
<tr>
<td>Maturity Date</td>
<td>06/23/2021</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Approx. Price Level</th>
<th>Annual Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average</td>
<td>97.623</td>
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<tr>
<td>Low</td>
<td>97.727</td>
</tr>
<tr>
<td>High</td>
<td>97.594</td>
</tr>
<tr>
<td>Comp. Stop-Out</td>
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</tr>
<tr>
<td>N-C Awarded</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tendered (M)</th>
<th>Accepted (M)</th>
<th>Rejected (M)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comp.</td>
<td>30,348.00</td>
<td>6,000.00</td>
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<tr>
<td>Non-Comp.</td>
<td>10,935.00</td>
<td>4,000.00</td>
</tr>
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**TOTAL** 41,283.00 10,000.00 31,283.00