



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 364 DAY
ISIN : PIBL1219K358
Original Issue Date : 11/06/2019
Re-issue Date : 08/05/2020

Offering (M) : PHP 5,000.00
Maturity Date : 11/04/2020

	Approx. Price Level	Annual Rate
Average	99.692	1.221
Low	99.698	1.200
High	99.688	1.240
Comp. Stop-Out		100.000
N-C Awarded		20.746

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,870.00	3,000.00	12,870.00
Non-Comp	9,640.00	2,000.00	7,640.00
TOTAL	25,510.00	5,000.00	20,510.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1220B052
Original Issue Date	:	02/05/2020
Re-issue Date	:	08/05/2020
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/03/2021

	Approx. Price Level	Annual Rate
Average	99.270	1.454
Low	99.497	1.000
High	99.204	1.588
Comp. Stop-Out		70.000
N-C Awarded		22.222

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,585.00	3,000.00	11,585.00
Non-Comp	9,000.00	2,000.00	7,000.00
TOTAL	23,585.00	5,000.00	18,585.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220H314
Original Issue Date : 08/05/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 08/04/2021

	Approx. Price Level	Annual Rate
Average	98.262	1.749
Low	98.359	1.650
High	98.257	1.754
Comp. Stop-Out		80.000
N-C Awarded		54.869

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,020.00	6,000.00	14,020.00
Non-Comp	7,290.00	4,000.00	3,290.00
TOTAL	27,310.00	10,000.00	17,310.00

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