



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 : 90 days
Instrument : T-BILLS 181 DAY
ISIN : PIBL0620G175
Original Issue Date : 07/01/2020
Re-issue Date : 09/30/2020

Offering (M) : PHP 7,000.00
Maturity Date : 12/29/2020

	Approx. Price Level	Annual Rate
Average	99.721	1.121
Low	99.729	1.085
High	99.715	1.145
Comp. Stop-Out		71.090
N-C Awarded		39.960

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,570.00	3,000.00	13,570.00
Non-Comp	10,010.00	4,000.00	6,010.00
TOTAL	26,580.00	7,000.00	19,580.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL06201191
Original Issue Date : 09/30/2020
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/31/2021

	Approx. Price Level	Annual Rate
Average	99.197	1.601
Low	99.203	1.590
High	99.186	1.624
Comp. Stop-Out		47.600
N-C Awarded		37.278

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,318.00	3,000.00	7,318.00
Non-Comp	5,365.00	2,000.00	3,365.00
TOTAL	15,683.00	5,000.00	10,683.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220I395
Original Issue Date : 09/30/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 09/29/2021

	Approx. Price Level	Annual Rate
Average	98.156	1.858
Low	98.213	1.800
High	98.149	1.865
Comp. Stop-Out		91.610
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	26,268.00	6,590.00	19,678.00
Non-Comp	3,410.00	3,410.00	0.00
TOTAL	29,678.00	10,000.00	19,678.00

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