



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	:	PIBL1220J429
Original Issue Date	:	10/21/2020
Re-issue Date	:	10/21/2020
Offering (M)	:	PHP 5,000.00
Maturity Date	:	10/20/2021

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	300.00	0.00	300.00
TOTAL	300.00	0.00	300.00

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