



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	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1220D176
Original Issue Date	:	04/29/2020
Re-issue Date	:	10/28/2020
Offering (M)	:	PHP 5,000.00
Maturity Date	:	04/28/2021

	Approx. Price Level	Annual Rate
Average	99.226	1.543
Low	99.226	1.543
High	99.226	1.543
Comp. Stop-Out		
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	1,850.00	1,850.00	0.00
TOTAL	1,850.00	1,850.00	0.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	364 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1220J438
Original Issue Date	:	10/28/2020
Re-issue Date	:	10/28/2020
Offering (M)	:	PHP 5,000.00
Maturity Date	:	10/27/2021

	Approx. Price Level	Annual Rate
Average	98.221	1.791
Low	98.221	1.791
High	98.221	1.791
Comp. Stop-Out		
N-C Awarded		99.601

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	5,020.00	5,000.00	20.00
TOTAL	5,020.00	5,000.00	20.00

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