



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 : PIBL1220A026  
Original Issue Date : 01/15/2020  
Re-issue Date : 10/14/2020  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 01/13/2021

	Approx. Price Level	Annual Rate
Average	99.726	1.088
Low	99.740	1.030
High	99.723	1.100
Comp. Stop-Out		66.070
N-C Awarded		30.075

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,260.00	3,000.00	11,260.00
Non-Comp	6,650.00	2,000.00	4,650.00
<b>TOTAL</b>	<b>20,910.00</b>	<b>5,000.00</b>	<b>15,910.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220D158  
Original Issue Date : 04/15/2020  
Re-issue Date : 10/14/2020  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 04/14/2021

	Approx. Price Level	Annual Rate
Average	99.199	1.598
Low	99.203	1.590
High	99.194	1.608
Comp. Stop-Out		60.000
N-C Awarded		28.169

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,186.00	3,000.00	14,186.00
Non-Comp	7,100.00	2,000.00	5,100.00
<b>TOTAL</b>	<b>24,286.00</b>	<b>5,000.00</b>	<b>19,286.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220J410  
Original Issue Date : 10/14/2020  
Re-issue Date :

Offering (M) : PHP 10,000.00  
Maturity Date : 10/13/2021

	Approx. Price Level	Annual Rate
Average	98.219	1.793
Low	98.227	1.785
High	98.213	1.800
Comp. Stop-Out		18.780
N-C Awarded		82.304

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	29,852.00	6,000.00	23,852.00
Non-Comp	4,860.00	4,000.00	860.00
<b>TOTAL</b>	<b>34,712.00</b>	<b>10,000.00</b>	<b>24,712.00</b>

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