



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 : PIBL1220A035
Original Issue Date : 01/22/2020
Re-issue Date : 10/21/2020

Offering (M) : PHP 5,000.00
Maturity Date : 01/20/2021

	Approx. Price Level	Annual Rate
Average	99.726	1.086
Low	99.730	1.070
High	99.723	1.100
Comp. Stop-Out		11.150
N-C Awarded		31.080

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,435.00	3,000.00	12,435.00
Non-Comp	6,435.00	2,000.00	4,435.00
TOTAL	21,870.00	5,000.00	16,870.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220D167
Original Issue Date : 04/22/2020
Re-issue Date : 10/21/2020

Offering (M) : PHP 5,000.00
Maturity Date : 04/21/2021

	Approx. Price Level	Annual Rate
Average	99.199	1.597
Low	99.222	1.550
High	99.198	1.600
Comp. Stop-Out		54.320
N-C Awarded		29.850

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,932.00	3,000.00	11,932.00
Non-Comp	6,700.00	2,000.00	4,700.00
TOTAL	21,632.00	5,000.00	16,632.00

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**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 :

Offering (M) : PHP 10,000.00
Maturity Date : 10/20/2021

	Approx. Price Level	Annual Rate
Average	98.219	1.793
Low	98.310	1.700
High	98.203	1.810
Comp. Stop-Out		13.750
N-C Awarded		68.610

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,630.00	6,000.00	13,630.00
Non-Comp	5,830.00	4,000.00	1,830.00
TOTAL	25,460.00	10,000.00	15,460.00

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