



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 : PIBL1220A044
Original Issue Date : 01/29/2020
Re-issue Date : 10/28/2020

Offering (M) : PHP 5,000.00
Maturity Date : 01/27/2021

	Approx. Price Level	Annual Rate
Average	99.728	1.079
Low	99.730	1.070
High	99.727	1.084
Comp. Stop-Out		62.500
N-C Awarded		32.076

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,205.00	3,000.00	14,205.00
Non-Comp	6,235.00	2,000.00	4,235.00
TOTAL	23,440.00	5,000.00	18,440.00

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**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	99.232	1.530
High	99.218	1.560
Comp. Stop-Out		16.670
N-C Awarded		25.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,576.00	3,000.00	16,576.00
Non-Comp	8,000.00	2,000.00	6,000.00
TOTAL	27,576.00	5,000.00	22,576.00

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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 :

Offering (M) : PHP 10,000.00
Maturity Date : 10/27/2021

	Approx. Price Level	Annual Rate
Average	98.221	1.791
Low	98.261	1.750
High	98.217	1.795
Comp. Stop-Out		83.330
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,609.00	6,800.00	20,809.00
Non-Comp	3,200.00	3,200.00	0.00
TOTAL	30,809.00	10,000.00	20,809.00

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