



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 : PIBL1220A017
Original Issue Date : 01/08/2020
Re-issue Date : 10/07/2020

Offering (M) : PHP 7,000.00
Maturity Date : 01/06/2021

	Approx. Price Level	Annual Rate
Average	99.719	1.116
Low	99.726	1.087
High	99.718	1.120
Comp. Stop-Out		98.000
N-C Awarded		48.750

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,030.00	3,000.00	14,030.00
Non-Comp	8,205.00	4,000.00	4,205.00
TOTAL	25,235.00	7,000.00	18,235.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220D149
Original Issue Date : 04/08/2020
Re-issue Date : 10/07/2020

Offering (M) : PHP 5,000.00
Maturity Date : 04/07/2021

	Approx. Price Level	Annual Rate
Average	99.198	1.600
Low	99.198	1.599
High	99.191	1.613
Comp. Stop-Out		3.000
N-C Awarded		26.367

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,579.00	3,000.00	18,579.00
Non-Comp	7,585.00	2,000.00	5,585.00
TOTAL	29,164.00	5,000.00	24,164.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220J401
Original Issue Date : 10/07/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 10/06/2021

	Approx. Price Level	Annual Rate
Average	98.213	1.800
Low	98.213	1.800
High	98.213	1.800
Comp. Stop-Out		65.280
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	41,189.00	6,730.00	34,459.00
Non-Comp	3,270.00	3,270.00	0.00
TOTAL	44,459.00	10,000.00	34,459.00

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