



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 : PIBL1220B070
Original Issue Date : 02/19/2020
Re-issue Date : 11/18/2020

Offering (M) : PHP 7,000.00
Maturity Date : 02/17/2021

	Approx. Price Level	Annual Rate
Average	99.743	1.019
Low	99.745	1.010
High	99.741	1.026
Comp. Stop-Out		13.330
N-C Awarded		46.344

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,000.00	3,000.00	13,000.00
Non-Comp	8,631.00	4,000.00	4,631.00
TOTAL	24,631.00	7,000.00	17,631.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220E200
Original Issue Date : 05/20/2020
Re-issue Date : 11/18/2020

Offering (M) : PHP 5,000.00
Maturity Date : 05/19/2021

	Approx. Price Level	Annual Rate
Average	99.276	1.443
Low	99.292	1.410
High	99.272	1.450
Comp. Stop-Out		56.750
N-C Awarded		27.210

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,896.00	3,000.00	11,896.00
Non-Comp	7,350.00	2,000.00	5,350.00
TOTAL	22,246.00	5,000.00	17,246.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K463
Original Issue Date : 11/18/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 11/17/2021

	Approx. Price Level	Annual Rate
Average	98.266	1.745
Low	98.286	1.725
High	98.261	1.750
Comp. Stop-Out		19.980
N-C Awarded		68.259

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,670.00	6,000.00	21,670.00
Non-Comp	5,860.00	4,000.00	1,860.00
TOTAL	33,530.00	10,000.00	23,530.00

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