



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 : PIBL1220B089
Original Issue Date : 02/26/2020
Re-issue Date : 11/25/2020

Offering (M) : PHP 5,000.00
Maturity Date : 02/24/2021

	Approx. Price Level	Annual Rate
Average	99.751	0.986
Low	99.786	0.850
High	99.743	1.020
Comp. Stop-Out		15.000
N-C Awarded		28.169

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,750.00	3,000.00	8,750.00
Non-Comp	7,100.00	2,000.00	5,100.00
TOTAL	18,850.00	5,000.00	13,850.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220E219
Original Issue Date : 05/27/2020
Re-issue Date : 11/25/2020

Offering (M) : PHP 5,000.00
Maturity Date : 05/26/2021

	Approx. Price Level	Annual Rate
Average	99.305	1.385
Low	99.323	1.349
High	99.297	1.400
Comp. Stop-Out		90.910
N-C Awarded		27.700

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,580.00	3,000.00	10,580.00
Non-Comp	7,220.00	2,000.00	5,220.00
TOTAL	20,800.00	5,000.00	15,800.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K472
Original Issue Date : 11/25/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 11/24/2021

	Approx. Price Level	Annual Rate
Average	98.315	1.695
Low	98.370	1.639
High	98.310	1.700
Comp. Stop-Out		40.500
N-C Awarded		65.789

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,690.00	6,000.00	21,690.00
Non-Comp	6,080.00	4,000.00	2,080.00
TOTAL	33,770.00	10,000.00	23,770.00

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