



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 : PIBL1220B052
Original Issue Date : 02/05/2020
Re-issue Date : 11/04/2020

Offering (M) : PHP 5,000.00
Maturity Date : 02/03/2021

	Approx. Price Level	Annual Rate
Average	99.733	1.058
Low	99.738	1.040
High	99.729	1.074
Comp. Stop-Out		12.500
N-C Awarded		27.296

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,660.00	3,000.00	14,660.00
Non-Comp	7,327.00	2,000.00	5,327.00
TOTAL	24,987.00	5,000.00	19,987.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220E184
Original Issue Date : 05/06/2020
Re-issue Date : 11/04/2020

Offering (M) : PHP 7,000.00
Maturity Date : 05/05/2021

	Approx. Price Level	Annual Rate
Average	99.248	1.499
Low	99.252	1.490
High	99.242	1.510
Comp. Stop-Out		66.670
N-C Awarded		48.192

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,820.00	3,000.00	19,820.00
Non-Comp	8,300.00	4,000.00	4,300.00
TOTAL	31,120.00	7,000.00	24,120.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220K445
Original Issue Date : 11/04/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 11/03/2021

	Approx. Price Level	Annual Rate
Average	98.253	1.759
Low	98.276	1.735
High	98.223	1.789
Comp. Stop-Out		50.000
N-C Awarded		60.975

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	34,060.00	6,000.00	28,060.00
Non-Comp	6,560.00	4,000.00	2,560.00
TOTAL	40,620.00	10,000.00	30,620.00

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