



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 : PIBL1220C097
Original Issue Date : 03/04/2020
Re-issue Date : 12/02/2020

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

	Approx. Price Level	Annual Rate
Average	99.746	1.006
Low	99.755	0.973
High	99.742	1.024
Comp. Stop-Out		49.070
N-C Awarded		31.801

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,032.00	3,000.00	10,032.00
Non-Comp	6,289.00	2,000.00	4,289.00
TOTAL	19,321.00	5,000.00	14,321.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220F227
Original Issue Date : 06/03/2020
Re-issue Date : 12/02/2020

Offering (M) : PHP 5,000.00
Maturity Date : 06/02/2021

	Approx. Price Level	Annual Rate
Average	99.304	1.386
Low	99.310	1.375
High	99.300	1.395
Comp. Stop-Out		62.500
N-C Awarded		31.496

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,060.00	3,000.00	11,060.00
Non-Comp	6,350.00	2,000.00	4,350.00
TOTAL	20,410.00	5,000.00	15,410.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220L480
Original Issue Date : 12/02/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 12/01/2021

	Approx. Price Level	Annual Rate
Average	98.317	1.693
Low	98.384	1.625
High	98.311	1.699
Comp. Stop-Out		12.500
N-C Awarded		72.595

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	30,665.00	6,000.00	24,665.00
Non-Comp	5,510.00	4,000.00	1,510.00
TOTAL	36,175.00	10,000.00	26,175.00

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