



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 : PIBL1220C104
Original Issue Date : 03/11/2020
Re-issue Date : 12/09/2020

Offering (M) : PHP 5,000.00
Maturity Date : 03/10/2021

	Approx. Price Level	Annual Rate
Average	99.744	1.015
Low	99.755	0.970
High	99.741	1.029
Comp. Stop-Out		30.770
N-C Awarded		37.105

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,720.00	3,000.00	8,720.00
Non-Comp	5,390.00	2,000.00	3,390.00
TOTAL	17,110.00	5,000.00	12,110.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220F236
Original Issue Date : 06/10/2020
Re-issue Date : 12/09/2020

Offering (M) : PHP 5,000.00
Maturity Date : 06/09/2021

	Approx. Price Level	Annual Rate
Average	99.298	1.399
Low	99.302	1.390
High	99.293	1.409
Comp. Stop-Out		100.000
N-C Awarded		35.778

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,993.00	3,000.00	6,993.00
Non-Comp	5,590.00	2,000.00	3,590.00
TOTAL	15,583.00	5,000.00	10,583.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 363 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1220L499
Original Issue Date : 12/09/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 12/07/2021

	Approx. Price Level	Annual Rate
Average	98.320	1.695
Low	98.324	1.690
High	98.320	1.695
Comp. Stop-Out		95.000
N-C Awarded		40.072

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	32,115.00	6,000.00	26,115.00
Non-Comp	9,982.00	4,000.00	5,982.00
TOTAL	42,097.00	10,000.00	32,097.00

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