



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 : PIBL1220C113
Original Issue Date : 03/18/2020
Re-issue Date : 12/16/2020

Offering (M) : PHP 5,000.00
Maturity Date : 03/17/2021

	Approx. Price Level	Annual Rate
Average	99.742	1.022
Low	99.748	1.000
High	99.741	1.028
Comp. Stop-Out		100.000
N-C Awarded		38.402

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,010.00	3,000.00	8,010.00
Non-Comp	5,208.00	2,000.00	3,208.00
TOTAL	16,218.00	5,000.00	11,218.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220F245
Original Issue Date : 06/17/2020
Re-issue Date : 12/16/2020

Offering (M) : PHP 5,000.00
Maturity Date : 06/16/2021

	Approx. Price Level	Annual Rate
Average	99.297	1.400
Low	99.302	1.390
High	99.295	1.405
Comp. Stop-Out		62.500
N-C Awarded		33.500

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,870.00	3,000.00	5,870.00
Non-Comp	5,970.00	2,000.00	3,970.00
TOTAL	14,840.00	5,000.00	9,840.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220L505
Original Issue Date : 12/16/2020
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 12/15/2021

	Approx. Price Level	Annual Rate
Average	98.324	1.686
Low	98.359	1.650
High	98.320	1.690
Comp. Stop-Out		21.880
N-C Awarded		31.966

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	32,430.00	6,000.00	26,430.00
Non-Comp	12,513.00	4,000.00	8,513.00
TOTAL	44,943.00	10,000.00	34,943.00

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