### SUMMARY OF AWARD

<table>
<thead>
<tr>
<th>Description</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tenor</td>
<td>91 days</td>
</tr>
<tr>
<td>Instrument</td>
<td>T-BILLS 364 DAY</td>
</tr>
<tr>
<td>ISIN</td>
<td>PIBL1220F236</td>
</tr>
<tr>
<td>Original Issue Date</td>
<td>06/10/2020</td>
</tr>
<tr>
<td>Re-issue Date</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>Offering (M)</td>
<td>PHP 5,000.00</td>
</tr>
<tr>
<td>Maturity Date</td>
<td>06/09/2021</td>
</tr>
<tr>
<td>Approx. Price Level</td>
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</tr>
<tr>
<td>Average</td>
<td>99.713</td>
</tr>
<tr>
<td>Low</td>
<td>99.723</td>
</tr>
<tr>
<td>High</td>
<td>99.704</td>
</tr>
<tr>
<td>Comp. Stop-Out</td>
<td>34,000.00</td>
</tr>
<tr>
<td>N-C Awarded</td>
<td>46,403.00</td>
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<tr>
<td>Tendered (M)</td>
<td>10,157.00</td>
</tr>
<tr>
<td>Accepted (M)</td>
<td>4,310.00</td>
</tr>
<tr>
<td>Rejected (M)</td>
<td>14,467.00</td>
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**Notes:**
- This is a computer-generated report by the NRoss system and does not require signature. Any alteration on this document shall render it invalid.
Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

<table>
<thead>
<tr>
<th>Tenor</th>
<th>182 days</th>
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<td>Instrument</td>
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<table>
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<th>Approx. Price Level</th>
<th>Annual Rate</th>
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<tr>
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<td>Comp. Stop-Out</td>
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<table>
<thead>
<tr>
<th>Tendered (M)</th>
<th>Accepted (M)</th>
<th>Rejected (M)</th>
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<tbody>
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<td>Comp.</td>
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<td>TOTAL</td>
<td>10,915.00</td>
<td>5,000.00</td>
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Funding the Republic

**Bureau of the Treasury Auction Committee**

**SUMMARY OF AWARD**

<table>
<thead>
<tr>
<th>Tenor</th>
<th>: 364 days</th>
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<tbody>
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<td>Instrument</td>
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<tr>
<td>Offering (M)</td>
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<td>Maturity Date</td>
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<table>
<thead>
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<th>Approx. Price Level</th>
<th>Annual Rate</th>
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</thead>
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<thead>
<tr>
<th>Tendered (M)</th>
<th>Accepted (M)</th>
<th>Rejected (M)</th>
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<tbody>
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<td>Comp.</td>
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<td>9,170.00</td>
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<td>Non-Comp</td>
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<tr>
<td>TOTAL</td>
<td>18,620.00</td>
<td>10,000.00</td>
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</tbody>
</table>

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