



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	:	PIBL1218G239
Original Issue Date	:	07/25/2018
Re-issue Date	:	04/24/2019
Offering (M)	:	PHP 4,000.00
Maturity Date	:	07/24/2019

	Approx. Price Level	Annual Rate
Average	98.602	5.608
Low	98.621	5.530
High	98.592	5.650
Comp. Stop-Out		27.270
N-C Awarded		46.376

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,143.00	2,400.00	4,743.00
Non-Comp	3,450.00	1,600.00	1,850.00
<b>TOTAL</b>	<b>10,593.00</b>	<b>4,000.00</b>	<b>6,593.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1218J361  
Original Issue Date : 10/24/2018  
Re-issue Date : 04/24/2019

Offering (M) : PHP 5,000.00  
Maturity Date : 10/23/2019

	Approx. Price Level	Annual Rate
Average	97.058	5.996
Low	97.080	5.950
High	97.056	6.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,150.00	1,900.00	5,250.00
Non-Comp	1,199.00	1,199.00	0.00
<b>TOTAL</b>	<b>8,349.00</b>	<b>3,099.00</b>	<b>5,250.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219D169  
Original Issue Date : 04/24/2019  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 04/22/2020

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,850.00	0.00	6,850.00
Non-Comp	810.00	0.00	810.00
<b>TOTAL</b>	<b>7,660.00</b>	<b>0.00</b>	<b>7,660.00</b>

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.