



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 : PIBL1218I317  
Original Issue Date : 09/19/2018  
Re-issue Date : 06/19/2019

Offering (M) : PHP 4,000.00  
Maturity Date : 09/18/2019

	Approx. Price Level	Annual Rate
Average	98.887	4.453
Low	98.888	4.450
High	98.883	4.470
Comp. Stop-Out		100.000
N-C Awarded		78.048

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,400.00	2,400.00	3,000.00
Non-Comp	2,050.00	1,600.00	450.00
<b>TOTAL</b>	<b>7,450.00</b>	<b>4,000.00</b>	<b>3,450.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PIBL0619F025  
Original Issue Date : 06/19/2019  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 12/18/2019

	Approx. Price Level	Annual Rate
Average	97.604	4.856
Low	97.655	4.750
High	97.561	4.945
Comp. Stop-Out		75.000
N-C Awarded		26.143

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,230.00	3,000.00	7,230.00
Non-Comp	7,650.00	2,000.00	5,650.00
<b>TOTAL</b>	<b>17,880.00</b>	<b>5,000.00</b>	<b>12,880.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219F247  
Original Issue Date : 06/19/2019  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 06/17/2020

	Approx. Price Level	Annual Rate
Average	95.142	5.050
Low	95.197	4.990
High	95.097	5.099
Comp. Stop-Out		60.000
N-C Awarded		50.188

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,952.00	3,600.00	9,352.00
Non-Comp	4,782.00	2,400.00	2,382.00
<b>TOTAL</b>	<b>17,734.00</b>	<b>6,000.00</b>	<b>11,734.00</b>

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