



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 : 92 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1218I308  
Original Issue Date : 09/12/2018  
Re-issue Date : 06/11/2019  
  
Offering (M) : PHP 4,000.00  
Maturity Date : 09/11/2019

	Approx. Price Level	Annual Rate
Average	98.849	4.555
Low	98.851	4.550
High	98.843	4.580
Comp. Stop-Out		100.000
N-C Awarded		72.727

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,600.00	2,400.00	3,200.00
Non-Comp	2,200.00	1,600.00	600.00
<b>TOTAL</b>	<b>7,800.00</b>	<b>4,000.00</b>	<b>3,800.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 183 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1218L439  
Original Issue Date : 12/12/2018  
Re-issue Date : 06/11/2019  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 12/11/2019

	Approx. Price Level	Annual Rate
Average	97.559	4.923
Low	97.619	4.799
High	97.546	4.950
Comp. Stop-Out		77.080
N-C Awarded		26.420

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,562.00	3,000.00	9,562.00
Non-Comp	7,570.00	2,000.00	5,570.00
<b>TOTAL</b>	<b>20,132.00</b>	<b>5,000.00</b>	<b>15,132.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 365 days  
Instrument : T-BILLS 365 DAY  
ISIN : PIBL1219F238  
Original Issue Date : 06/11/2019  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 06/10/2020

	Approx. Price Level	Annual Rate
Average	95.112	5.069
Low	95.189	4.985
High	95.083	5.100
Comp. Stop-Out		48.650
N-C Awarded		23.928

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,625.00	3,600.00	12,025.00
Non-Comp	10,030.00	2,400.00	7,630.00
<b>TOTAL</b>	<b>25,655.00</b>	<b>6,000.00</b>	<b>19,655.00</b>

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