



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 182 DAY |
| ISIN | : | PIBL0619C019 |
| Original Issue Date | : | 03/27/2019 |
| Re-issue Date | : | 06/26/2019 |
| Offering (M) | : | PHP 4,000.00 |
| Maturity Date | : | 09/25/2019 |

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.904 | 4.385 |
| Low | 98.906 | 4.375 |
| High | 98.900 | 4.400 |
| Comp. Stop-Out | | 40.000 |
| N-C Awarded | | 32.323 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 6,190.00 | 2,400.00 | 3,790.00 |
| Non-Comp | 4,950.00 | 1,600.00 | 3,350.00 |
| TOTAL | 11,140.00 | 4,000.00 | 7,140.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 183 days
Instrument : T-BILLS 183 DAY
ISIN : PIBL0619F034
Original Issue Date : 06/26/2019
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/26/2019

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.655 | 4.723 |
| Low | 97.703 | 4.625 |
| High | 97.606 | 4.825 |
| Comp. Stop-Out | | 58.330 |
| N-C Awarded | | 26.631 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,340.00 | 3,000.00 | 6,340.00 |
| Non-Comp | 7,510.00 | 2,000.00 | 5,510.00 |
| TOTAL | 16,850.00 | 5,000.00 | 11,850.00 |

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219F256
Original Issue Date : 06/26/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 06/24/2020

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 95.201 | 4.986 |
| Low | 95.279 | 4.900 |
| High | 95.166 | 5.024 |
| Comp. Stop-Out | | 20.000 |
| N-C Awarded | | 35.419 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 15,240.00 | 3,600.00 | 11,640.00 |
| Non-Comp | 6,776.00 | 2,400.00 | 4,376.00 |
| TOTAL | 22,016.00 | 6,000.00 | 16,016.00 |

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