



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 : PIBL1218J361  
Original Issue Date : 10/24/2018  
Re-issue Date : 07/24/2019

Offering (M) : PHP 4,000.00  
Maturity Date : 10/23/2019

	Approx. Price Level	Annual Rate
Average	99.056	3.769
Low	99.061	3.750
High	99.049	3.800
Comp. Stop-Out		100.000
N-C Awarded		48.484

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,110.00	2,400.00	6,710.00
Non-Comp	3,300.00	1,600.00	1,700.00
TOTAL	12,410.00	4,000.00	8,410.00

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Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219A037  
Original Issue Date : 01/23/2019  
Re-issue Date : 07/24/2019

Offering (M) : PHP 5,000.00  
Maturity Date : 01/22/2020

	Approx. Price Level	Annual Rate
Average	97.969	4.100
Low	97.979	4.080
High	97.960	4.120
Comp. Stop-Out		100.000
N-C Awarded		28.735

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,700.00	3,000.00	15,700.00
Non-Comp	6,960.00	2,000.00	4,960.00
TOTAL	25,660.00	5,000.00	20,660.00

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219G273  
Original Issue Date : 07/24/2019  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 07/22/2020

	Approx. Price Level	Annual Rate
Average	95.630	4.519
Low	95.653	4.495
High	95.602	4.550
Comp. Stop-Out		80.000
N-C Awarded		27.745

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,602.00	3,600.00	24,002.00
Non-Comp	8,650.00	2,400.00	6,250.00
TOTAL	36,252.00	6,000.00	30,252.00

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