



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 : PIBL1218J343
Original Issue Date : 10/10/2018
Re-issue Date : 07/10/2019

Offering (M) : PHP 4,000.00
Maturity Date : 10/09/2019

	Approx. Price Level	Annual Rate
Average	99.028	3.883
Low	99.036	3.850
High	99.019	3.920
Comp. Stop-Out		100.000
N-C Awarded		39.024

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,270.00	2,400.00	3,870.00
Non-Comp	4,100.00	1,600.00	2,500.00
TOTAL	10,370.00	4,000.00	6,370.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1219A019
Original Issue Date	:	01/09/2019
Re-issue Date	:	07/10/2019
Offering (M)	:	PHP 5,000.00
Maturity Date	:	01/08/2020

	Approx. Price Level	Annual Rate
Average	97.902	4.238
Low	97.926	4.190
High	97.836	4.375
Comp. Stop-Out		71.430
N-C Awarded		32.786

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,050.00	3,000.00	10,050.00
Non-Comp	6,100.00	2,000.00	4,100.00
TOTAL	19,150.00	5,000.00	14,150.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219G264
Original Issue Date : 07/10/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 07/08/2020

	Approx. Price Level	Annual Rate
Average	95.430	4.736
Low	95.486	4.675
High	95.381	4.790
Comp. Stop-Out		18.000
N-C Awarded		40.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,010.00	3,600.00	11,410.00
Non-Comp	6,000.00	2,400.00	3,600.00
TOTAL	21,010.00	6,000.00	15,010.00

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