



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 : PIBL1219A019  
Original Issue Date : 01/09/2019  
Re-issue Date : 10/09/2019

Offering (M) : PHP 8,000.00  
Maturity Date : 01/08/2020

	Approx. Price Level	Annual Rate
Average	99.249	2.995
Low	99.262	2.940
High	99.235	3.050
Comp. Stop-Out		75.000
N-C Awarded		46.043

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,700.00	4,800.00	2,900.00
Non-Comp	6,950.00	3,200.00	3,750.00
<b>TOTAL</b>	<b>14,650.00</b>	<b>8,000.00</b>	<b>6,650.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219D141  
Original Issue Date : 04/10/2019  
Re-issue Date : 10/09/2019

Offering (M) : PHP 6,000.00  
Maturity Date : 04/08/2020

	Approx. Price Level	Annual Rate
Average	98.422	3.171
Low	98.457	3.099
High	98.364	3.290
Comp. Stop-Out		50.000
N-C Awarded		44.036

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,300.00	3,600.00	3,700.00
Non-Comp	5,450.00	2,400.00	3,050.00
<b>TOTAL</b>	<b>12,750.00</b>	<b>6,000.00</b>	<b>6,750.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1219J323  
Original Issue Date : 10/09/2019  
Re-issue Date :

Offering (M) : PHP 6,000.00  
Maturity Date : 10/07/2020

	Approx. Price Level	Annual Rate
Average	96.509	3.577
Low	96.530	3.555
High	96.493	3.595
Comp. Stop-Out		60.000
N-C Awarded		52.747

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,726.00	3,600.00	6,126.00
Non-Comp	4,550.00	2,400.00	2,150.00
<b>TOTAL</b>	<b>14,276.00</b>	<b>6,000.00</b>	<b>8,276.00</b>

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