



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	:	PIBL1218G220
Original Issue Date	:	07/18/2018
Re-issue Date	:	04/17/2019
Offering (M)	:	PHP 4,000.00
Maturity Date	:	07/17/2019

	Approx. Price Level	Annual Rate
Average	98.601	5.614
Low	98.619	5.540
High	98.589	5.660
Comp. Stop-Out		65.000
N-C Awarded		41.057

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,690.00	2,400.00	3,290.00
Non-Comp	3,897.00	1,600.00	2,297.00
TOTAL	9,587.00	4,000.00	5,587.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1218J352
Original Issue Date : 10/17/2018
Re-issue Date : 04/17/2019

Offering (M) : PHP 5,000.00
Maturity Date : 10/16/2019

	Approx. Price Level	Annual Rate
Average	97.062	5.987
Low	97.104	5.899
High	97.056	6.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,597.00	2,042.00	4,555.00
Non-Comp	1,222.00	1,222.00	0.00
TOTAL	7,819.00	3,264.00	4,555.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219D150
Original Issue Date : 04/17/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 04/15/2020

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,400.00	0.00	6,400.00
Non-Comp	978.00	0.00	978.00
TOTAL	7,378.00	0.00	7,378.00

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