



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 : PIBL1219A037
Original Issue Date : 01/23/2019
Re-issue Date : 10/23/2019

Offering (M) : PHP 8,000.00
Maturity Date : 01/22/2020

	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.	14,850.00	0.00	14,850.00
Non-Comp	6,800.00	0.00	6,800.00
TOTAL	21,650.00	0.00	21,650.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0619J058
Original Issue Date : 10/23/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 04/22/2020

	Approx. Price Level	Annual Rate
Average	98.421	3.174
Low	98.442	3.130
High	98.384	3.250
Comp. Stop-Out		62.500
N-C Awarded		60.759

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,460.00	3,600.00	8,860.00
Non-Comp	3,950.00	2,400.00	1,550.00
TOTAL	16,410.00	6,000.00	10,410.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219J332
Original Issue Date : 10/23/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 10/21/2020

	Approx. Price Level	Annual Rate
Average	96.510	3.576
Low	96.535	3.550
High	96.507	3.580
Comp. Stop-Out		57.400
N-C Awarded		37.151

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,261.00	3,600.00	11,661.00
Non-Comp	6,460.00	2,400.00	4,060.00
TOTAL	21,721.00	6,000.00	15,721.00

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