



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 : PIBL1219B054
Original Issue Date : 02/06/2019
Re-issue Date : 11/06/2019

Offering (M) : PHP 8,000.00
Maturity Date : 02/05/2020

	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.	3,820.00	0.00	3,820.00
Non-Comp	5,000.00	0.00	5,000.00
TOTAL	8,820.00	0.00	8,820.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219E186
Original Issue Date : 05/08/2019
Re-issue Date : 11/06/2019

Offering (M) : PHP 6,000.00
Maturity Date : 05/06/2020

	Approx. Price Level	Annual Rate
Average	98.409	3.198
Low	98.418	3.180
High	98.384	3.250
Comp. Stop-Out		100.000
N-C Awarded		53.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,350.00	1,400.00	3,950.00
Non-Comp	4,500.00	2,400.00	2,100.00
TOTAL	9,850.00	3,800.00	6,050.00

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Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219K358
Original Issue Date : 11/06/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 11/04/2020

	Approx. Price Level	Annual Rate
Average	96.570	3.513
Low	96.582	3.500
High	96.566	3.517
Comp. Stop-Out		72.000
N-C Awarded		36.529

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,298.00	3,600.00	7,698.00
Non-Comp	6,570.00	2,400.00	4,170.00
TOTAL	17,868.00	6,000.00	11,868.00

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