



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 182 DAY
ISIN : PIBL0619I040
Original Issue Date : 09/04/2019
Re-issue Date : 12/04/2019

Offering (M) : PHP 8,000.00
Maturity Date : 03/04/2020

	Approx. Price Level	Annual Rate
Average	99.200	3.192
Low	99.212	3.144
High	99.191	3.225
Comp. Stop-Out		66.670
N-C Awarded		88.642

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,850.00	4,800.00	2,050.00
Non-Comp	3,610.00	3,200.00	410.00
TOTAL	10,460.00	8,000.00	2,460.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 365 DAY
ISIN : PIBL1219F229
Original Issue Date : 06/04/2019
Re-issue Date : 12/04/2019

Offering (M) : PHP 6,000.00
Maturity Date : 06/03/2020

	Approx. Price Level	Annual Rate
Average	98.336	3.348
Low	98.393	3.230
High	98.261	3.500
Comp. Stop-Out		76.110
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,577.00	3,750.00	827.00
Non-Comp	2,250.00	2,250.00	0.00
TOTAL	6,827.00	6,000.00	827.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1219L375
Original Issue Date : 12/04/2019
Re-issue Date :

Offering (M) : PHP 6,000.00
Maturity Date : 12/02/2020

	Approx. Price Level	Annual Rate
Average	96.606	3.475
Low	96.629	3.450
High	96.601	3.480
Comp. Stop-Out		10.000
N-C Awarded		32.432

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,701.00	3,600.00	12,101.00
Non-Comp	7,400.00	2,400.00	5,000.00
TOTAL	23,101.00	6,000.00	17,101.00

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