



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 : PIBL1223D143
Original Issue Date : 04/05/2023
Re-issue Date : 01/03/2024

Offering (M) : PHP 5,000.00
Maturity Date : 04/03/2024

	Approx. Price Level	Annual Rate
Average	98.717	5.140
Low	98.781	4.880
High	98.653	5.400
Comp. Stop-Out		50.000
N-C Awarded		26.455

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,800.00	3,000.00	2,800.00
Non-Comp	7,560.00	2,000.00	5,560.00
TOTAL	13,360.00	5,000.00	8,360.00

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Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002
Trunkline: (+632) 663-2287 URL: www.treasury.gov.ph



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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057069
Original Issue Date : 07/05/2023
Re-issue Date : 01/03/2024

Offering (M) : PHP 7,000.00
Maturity Date : 07/03/2024

	Approx. Price Level	Annual Rate
Average	97.257	5.578
Low	97.377	5.328
High	97.127	5.850
Comp. Stop-Out		66.670
N-C Awarded		44.692

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,410.00	3,000.00	2,410.00
Non-Comp	8,950.00	4,000.00	4,950.00
TOTAL	14,360.00	7,000.00	7,360.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 365 days
Instrument : T-BILLS 365 DAY
ISIN : PH0000058000
Original Issue Date : 01/03/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/02/2025

	Approx. Price Level	Annual Rate
Average	94.420	5.829
Low	94.720	5.498
High	94.202	6.070
Comp. Stop-Out		94.000
N-C Awarded		39.215

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,125.00	3,000.00	4,125.00
Non-Comp	5,100.00	2,000.00	3,100.00
TOTAL	12,225.00	5,000.00	7,225.00

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