



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 : PIBL1223D152
Original Issue Date : 04/12/2023
Re-issue Date : 01/10/2024

Offering (M) : PHP 7,000.00
Maturity Date : 04/10/2024

	Approx. Price Level	Annual Rate
Average	98.727	5.102
Low	98.757	4.980
High	98.690	5.250
Comp. Stop-Out		30.000
N-C Awarded		43.907

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,250.00	3,000.00	6,250.00
Non-Comp	9,110.00	4,000.00	5,110.00
TOTAL	18,360.00	7,000.00	11,360.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057077
Original Issue Date : 07/12/2023
Re-issue Date : 01/10/2024

Offering (M) : PHP 7,000.00
Maturity Date : 07/10/2024

	Approx. Price Level	Annual Rate
Average	97.255	5.582
Low	97.395	5.290
High	97.199	5.700
Comp. Stop-Out		33.330
N-C Awarded		46.511

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,310.00	3,000.00	5,310.00
Non-Comp	8,600.00	4,000.00	4,600.00
TOTAL	16,910.00	7,000.00	9,910.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058018
Original Issue Date : 01/10/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/08/2025

	Approx. Price Level	Annual Rate
Average	94.305	5.973
Low	94.433	5.830
High	94.258	6.025
Comp. Stop-Out		74.440
N-C Awarded		48.309

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,465.00	3,000.00	4,465.00
Non-Comp	4,140.00	2,000.00	2,140.00
TOTAL	11,605.00	5,000.00	6,605.00

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