Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	91 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223D161
Original Issue Date	:	04/19/2023
Re-issue Date	:	01/17/2024
Offering (M)	: PHP	5,000.00
Maturity Date	:	04/17/2024

	Approx. Price Level	Annual Rate
Average	98.696	5.226
Low	98.704	5.193
High	98.690	5.250
Comp. Stop-Out		59.090
N-C Awarded		30.759

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,250.00	3,000.00	4,250.00
Non-Comp	6,502.00	2,000.00	4,502.00
TOTAL	13,752.00	5,000.00	8,752.00

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Funding the Republic

Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057085
Original Issue Date	:	07/19/2023
Re-issue Date	:	01/17/2024
Offering (M)	: PHP	5,000.00
Maturity Date	:	07/17/2024

	Approx. Price Level	Annual Rate
Average	97.206	5.685
Low	97.214	5.668
High	97.199	5.700
Comp. Stop-Out		87.500
N-C Awarded		30.769

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,560.00	3,000.00	3,560.00
Non-Comp	6,500.00	2,000.00	4,500.00
TOTAL	13,060.00	5,000.00	8,060.00

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)

Intramuros, Manila 1002

Funding the Republic

Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	364 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058026
Original Issue Date	:	01/17/2024
Re-issue Date	:	
Offering (M)	: PHP	5,000.00
Maturity Date	:	01/15/2025

	Approx. Price Level	Annual Rate
Average	94.281	5.999
Low	94.294	5.985
High	94.280	6.000
Comp. Stop-Out		97.700
N-C Awarded		32.599

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,241.00	3,000.00	7,241.00
Non-Comp	6,135.00	2,000.00	4,135.00
TOTAL	16,376.00	5,000.00	11,376.00