



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 : PIBL1223D170  
Original Issue Date : 04/26/2023  
Re-issue Date : 01/24/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 04/24/2024

	Approx. Price Level	Annual Rate
Average	98.677	5.306
Low	98.684	5.275
High	98.666	5.350
Comp. Stop-Out		16.670
N-C Awarded		32.051

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,700.00	3,000.00	2,700.00
Non-Comp	6,240.00	2,000.00	4,240.00
<b>TOTAL</b>	<b>11,940.00</b>	<b>5,000.00</b>	<b>6,940.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000057093  
Original Issue Date : 07/26/2023  
Re-issue Date : 01/24/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 07/24/2024

	Approx. Price Level	Annual Rate
Average	97.168	5.766
Low	97.179	5.743
High	97.154	5.795
Comp. Stop-Out		83.330
N-C Awarded		33.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,970.00	3,000.00	1,970.00
Non-Comp	6,000.00	2,000.00	4,000.00
<b>TOTAL</b>	<b>10,970.00</b>	<b>5,000.00</b>	<b>5,970.00</b>

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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 : PH0000058034  
Original Issue Date : 01/24/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 01/22/2025

	Approx. Price Level	Annual Rate
Average	94.247	6.037
Low	94.280	6.000
High	94.213	6.075
Comp. Stop-Out		31.820
N-C Awarded		40.617

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,151.00	3,000.00	4,151.00
Non-Comp	4,924.00	2,000.00	2,924.00
<b>TOTAL</b>	<b>12,075.00</b>	<b>5,000.00</b>	<b>7,075.00</b>

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