



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 : 90 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1223E188
Original Issue Date : 05/03/2023
Re-issue Date : 01/31/2024

Offering (M) : PHP 5,000.00
Maturity Date : 04/30/2024

	Approx. Price Level	Annual Rate
Average	98.668	5.398
Low	98.692	5.300
High	98.662	5.424
Comp. Stop-Out		38.000
N-C Awarded		35.026

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,750.00	3,000.00	2,750.00
Non-Comp	5,710.00	2,000.00	3,710.00
TOTAL	11,460.00	5,000.00	6,460.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057259
Original Issue Date : 08/02/2023
Re-issue Date : 01/31/2024

Offering (M) : PHP 5,000.00
Maturity Date : 07/31/2024

	Approx. Price Level	Annual Rate
Average	97.147	5.810
Low	97.154	5.795
High	97.131	5.843
Comp. Stop-Out		11.110
N-C Awarded		27.932

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,210.00	3,000.00	2,210.00
Non-Comp	7,160.00	2,000.00	5,160.00
TOTAL	12,370.00	5,000.00	7,370.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058042
Original Issue Date : 01/31/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/29/2025

	Approx. Price Level	Annual Rate
Average	94.212	6.076
Low	94.262	6.020
High	94.191	6.100
Comp. Stop-Out		11.860
N-C Awarded		43.383

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,697.00	3,000.00	6,697.00
Non-Comp	4,610.00	2,000.00	2,610.00
TOTAL	14,307.00	5,000.00	9,307.00

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