



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 : PIBL1223E197
Original Issue Date : 05/10/2023
Re-issue Date : 02/07/2024

Offering (M) : PHP 5,000.00
Maturity Date : 05/08/2024

	Approx. Price Level	Annual Rate
Average	98.638	5.461
Low	98.647	5.425
High	98.630	5.495
Comp. Stop-Out		50.000
N-C Awarded		30.888

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,510.00	3,000.00	3,510.00
Non-Comp	6,475.00	2,000.00	4,475.00
TOTAL	12,985.00	5,000.00	7,985.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057267
Original Issue Date	:	08/09/2023
Re-issue Date	:	02/07/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/07/2024

	Approx. Price Level	Annual Rate
Average	97.122	5.861
Low	97.132	5.840
High	97.116	5.873
Comp. Stop-Out		72.730
N-C Awarded		29.629

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,190.00	3,000.00	4,190.00
Non-Comp	6,750.00	2,000.00	4,750.00
TOTAL	13,940.00	5,000.00	8,940.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058158
Original Issue Date : 02/07/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 02/05/2025

	Approx. Price Level	Annual Rate
Average	94.213	6.075
Low	94.235	6.050
High	94.192	6.098
Comp. Stop-Out		57.140
N-C Awarded		29.154

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,720.00	3,000.00	10,720.00
Non-Comp	6,860.00	2,000.00	4,860.00
TOTAL	20,580.00	5,000.00	15,580.00

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