



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	:	PIBL1223E204
Original Issue Date	:	05/17/2023
Re-issue Date	:	02/14/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	05/15/2024

	Approx. Price Level	Annual Rate
Average	98.627	5.506
Low	98.635	5.475
High	98.616	5.550
Comp. Stop-Out		5.560
N-C Awarded		34.364

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,900.00	3,000.00	1,900.00
Non-Comp	5,820.00	2,000.00	3,820.00
TOTAL	10,720.00	5,000.00	5,720.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057317
Original Issue Date : 08/16/2023
Re-issue Date : 02/14/2024

Offering (M) : PHP 5,000.00
Maturity Date : 08/14/2024

	Approx. Price Level	Annual Rate
Average	97.114	5.879
Low	97.124	5.858
High	97.106	5.895
Comp. Stop-Out		100.000
N-C Awarded		28.050

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,660.00	3,000.00	5,660.00
Non-Comp	7,130.00	2,000.00	5,130.00
TOTAL	15,790.00	5,000.00	10,790.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058166
Original Issue Date : 02/14/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 02/12/2025

	Approx. Price Level	Annual Rate
Average	94.223	6.064
Low	94.237	6.048
High	94.213	6.075
Comp. Stop-Out		54.500
N-C Awarded		48.780

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,582.00	3,000.00	11,582.00
Non-Comp	8,200.00	4,000.00	4,200.00
TOTAL	22,782.00	7,000.00	15,782.00

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