



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 : PIBL1223E213
Original Issue Date : 05/24/2023
Re-issue Date : 02/21/2024

Offering (M) : PHP 5,000.00
Maturity Date : 05/22/2024

	Approx. Price Level	Annual Rate
Average	98.606	5.592
Low	98.616	5.550
High	98.592	5.650
Comp. Stop-Out		100.000
N-C Awarded		73.475

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,350.00	2,500.00	850.00
Non-Comp	2,722.00	2,000.00	722.00
TOTAL	6,072.00	4,500.00	1,572.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057325
Original Issue Date	:	08/23/2023
Re-issue Date	:	02/21/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/21/2024

	Approx. Price Level	Annual Rate
Average	97.091	5.927
Low	97.106	5.894
High	97.080	5.950
Comp. Stop-Out		18.750
N-C Awarded		37.735

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,960.00	3,000.00	1,960.00
Non-Comp	5,300.00	2,000.00	3,300.00
TOTAL	10,260.00	5,000.00	5,260.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058174
Original Issue Date : 02/21/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 02/19/2025

	Approx. Price Level	Annual Rate
Average	94.209	6.079
Low	94.235	6.050
High	94.200	6.090
Comp. Stop-Out		89.800
N-C Awarded		35.778

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,522.00	3,000.00	5,522.00
Non-Comp	5,590.00	2,000.00	3,590.00
TOTAL	14,112.00	5,000.00	9,112.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.