



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	:	PIBL1223E222
Original Issue Date	:	05/31/2023
Re-issue Date	:	02/28/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	05/29/2024

	Approx. Price Level	Annual Rate
Average	98.577	5.710
Low	98.586	5.674
High	98.573	5.725
Comp. Stop-Out		25.000
N-C Awarded		51.746

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,250.00	3,000.00	1,250.00
Non-Comp	3,865.00	2,000.00	1,865.00
TOTAL	8,115.00	5,000.00	3,115.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057333
Original Issue Date : 08/30/2023
Re-issue Date : 02/28/2024

Offering (M) : PHP 5,000.00
Maturity Date : 08/28/2024

	Approx. Price Level	Annual Rate
Average	97.070	5.971
Low	97.092	5.925
High	97.056	5.999
Comp. Stop-Out		100.000
N-C Awarded		28.776

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,460.00	2,800.00	2,660.00
Non-Comp	6,950.00	2,000.00	4,950.00
TOTAL	12,410.00	4,800.00	7,610.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058182
Original Issue Date : 02/28/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 02/26/2025

	Approx. Price Level	Annual Rate
Average	94.204	6.085
Low	94.235	6.050
High	94.194	6.096
Comp. Stop-Out		83.330
N-C Awarded		34.965

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,520.00	3,000.00	6,520.00
Non-Comp	5,720.00	2,000.00	3,720.00
TOTAL	15,240.00	5,000.00	10,240.00

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