



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	:	PIBL1223F230
Original Issue Date	:	06/07/2023
Re-issue Date	:	03/06/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	06/05/2024

	Approx. Price Level	Annual Rate
Average	98.560	5.778
Low	98.567	5.750
High	98.555	5.799
Comp. Stop-Out		92.860
N-C Awarded		44.762

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,960.00	3,000.00	1,960.00
Non-Comp	4,468.00	2,000.00	2,468.00
TOTAL	9,428.00	5,000.00	4,428.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057424
Original Issue Date : 09/06/2023
Re-issue Date : 03/06/2024

Offering (M) : PHP 5,000.00
Maturity Date : 09/04/2024

	Approx. Price Level	Annual Rate
Average	97.058	5.995
Low	97.061	5.989
High	97.056	6.000
Comp. Stop-Out		85.000
N-C Awarded		27.100

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,930.00	3,000.00	2,930.00
Non-Comp	7,380.00	2,000.00	5,380.00
TOTAL	13,310.00	5,000.00	8,310.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058349
Original Issue Date : 03/06/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/05/2025

	Approx. Price Level	Annual Rate
Average	94.191	6.100
Low	94.200	6.089
High	94.168	6.125
Comp. Stop-Out		31.250
N-C Awarded		32.258

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,960.00	3,000.00	4,960.00
Non-Comp	6,200.00	2,000.00	4,200.00
TOTAL	14,160.00	5,000.00	9,160.00

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