



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	:	90 days
Instrument	:	T-BILLS 363 DAY
ISIN	:	PH0000056947
Original Issue Date	:	06/14/2023
Re-issue Date	:	03/13/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	06/11/2024

	Approx. Price Level	Annual Rate
Average	98.578	5.772
Low	98.588	5.730
High	98.565	5.825
Comp. Stop-Out		37.500
N-C Awarded		26.126

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,900.00	3,000.00	2,900.00
Non-Comp	7,655.00	2,000.00	5,655.00
<b>TOTAL</b>	<b>13,555.00</b>	<b>5,000.00</b>	<b>8,555.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000057432  
Original Issue Date : 09/13/2023  
Re-issue Date : 03/13/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 09/11/2024

	Approx. Price Level	Annual Rate
Average	97.072	5.966
Low	97.089	5.930
High	97.059	5.993
Comp. Stop-Out		90.000
N-C Awarded		22.673

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,810.00	3,000.00	5,810.00
Non-Comp	8,821.00	2,000.00	6,821.00
<b>TOTAL</b>	<b>17,631.00</b>	<b>5,000.00</b>	<b>12,631.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058356  
Original Issue Date : 03/13/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 03/12/2025

	Approx. Price Level	Annual Rate
Average	94.202	6.087
Low	94.244	6.040
High	94.191	6.100
Comp. Stop-Out		77.250
N-C Awarded		29.607

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,767.00	3,000.00	9,767.00
Non-Comp	6,755.00	2,000.00	4,755.00
<b>TOTAL</b>	<b>19,522.00</b>	<b>5,000.00</b>	<b>14,522.00</b>

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