



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 : PH0000056970
Original Issue Date : 06/21/2023
Re-issue Date : 03/20/2024

Offering (M) : PHP 5,000.00
Maturity Date : 06/19/2024

	Approx. Price Level	Annual Rate
Average	98.569	5.744
Low	98.585	5.680
High	98.555	5.800
Comp. Stop-Out		42.860
N-C Awarded		28.530

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,200.00	3,000.00	4,200.00
Non-Comp	7,010.00	2,000.00	5,010.00
TOTAL	14,210.00	5,000.00	9,210.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057440
Original Issue Date : 09/20/2023
Re-issue Date : 03/20/2024

Offering (M) : PHP 5,000.00
Maturity Date : 09/18/2024

	Approx. Price Level	Annual Rate
Average	97.096	5.916
Low	97.125	5.855
High	97.065	5.980
Comp. Stop-Out		60.000
N-C Awarded		37.313

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,310.00	3,000.00	4,310.00
Non-Comp	5,360.00	2,000.00	3,360.00
TOTAL	12,670.00	5,000.00	7,670.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058364
Original Issue Date : 03/20/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/19/2025

	Approx. Price Level	Annual Rate
Average	94.251	6.033
Low	94.260	6.023
High	94.242	6.043
Comp. Stop-Out		34.000
N-C Awarded		27.548

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,105.00	3,000.00	10,105.00
Non-Comp	7,260.00	2,000.00	5,260.00
TOTAL	20,365.00	5,000.00	15,365.00

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