



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 365 DAY
ISIN : PH0000057002
Original Issue Date : 06/27/2023
Re-issue Date : 03/27/2024

Offering (M) : PHP 5,000.00
Maturity Date : 06/26/2024

	Approx. Price Level	Annual Rate
Average	98.577	5.710
Low	98.589	5.660
High	98.561	5.775
Comp. Stop-Out		100.000
N-C Awarded		29.850

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,700.00	3,000.00	5,700.00
Non-Comp	6,700.00	2,000.00	4,700.00
TOTAL	15,400.00	5,000.00	10,400.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057457
Original Issue Date : 09/27/2023
Re-issue Date : 03/27/2024

Offering (M) : PHP 5,000.00
Maturity Date : 09/25/2024

	Approx. Price Level	Annual Rate
Average	97.113	5.880
Low	97.127	5.850
High	97.104	5.900
Comp. Stop-Out		94.130
N-C Awarded		30.534

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,221.00	3,000.00	6,221.00
Non-Comp	6,550.00	2,000.00	4,550.00
TOTAL	15,771.00	5,000.00	10,771.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058372
Original Issue Date : 03/27/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/26/2025

	Approx. Price Level	Annual Rate
Average	94.297	5.982
Low	94.325	5.950
High	94.283	5.997
Comp. Stop-Out		97.000
N-C Awarded		37.243

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,965.00	3,000.00	10,965.00
Non-Comp	5,370.00	2,000.00	3,370.00
TOTAL	19,335.00	5,000.00	14,335.00

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