



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 364 DAY
ISIN	:	PH0000057077
Original Issue Date	:	07/12/2023
Re-issue Date	:	04/11/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	07/10/2024

	Approx. Price Level	Annual Rate
Average	98.578	5.772
Low	98.596	5.698
High	98.571	5.800
Comp. Stop-Out		55.710
N-C Awarded		32.190

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,120.00	3,000.00	1,120.00
Non-Comp	6,213.00	2,000.00	4,213.00
TOTAL	10,333.00	5,000.00	5,333.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	181 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057614
Original Issue Date	:	10/11/2023
Re-issue Date	:	04/11/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	10/09/2024

	Approx. Price Level	Annual Rate
Average	97.126	5.885
Low	97.156	5.823
High	97.110	5.919
Comp. Stop-Out		53.000
N-C Awarded		22.519

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,155.00	3,000.00	3,155.00
Non-Comp	8,881.00	2,000.00	6,881.00
TOTAL	15,036.00	5,000.00	10,036.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058430
Original Issue Date : 04/11/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/10/2025

	Approx. Price Level	Annual Rate
Average	94.296	5.983
Low	94.325	5.950
High	94.258	6.025
Comp. Stop-Out		33.330
N-C Awarded		27.397

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,270.00	3,000.00	4,270.00
Non-Comp	7,300.00	2,000.00	5,300.00
TOTAL	14,570.00	5,000.00	9,570.00

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