



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 | : | PH0000057085 |
| Original Issue Date | : | 07/19/2023 |
| Re-issue Date | : | 04/17/2024 |
| Offering (M) | : | PHP 5,000.00 |
| Maturity Date | : | 07/17/2024 |

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.538 | 5.870 |
| Low | 98.549 | 5.824 |
| High | 98.532 | 5.895 |
| Comp. Stop-Out | | 90.000 |
| N-C Awarded | | 35.848 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 5,360.00 | 3,000.00 | 2,360.00 |
| Non-Comp | 5,579.00 | 2,000.00 | 3,579.00 |
| TOTAL | 10,939.00 | 5,000.00 | 5,939.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057622
Original Issue Date : 10/18/2023
Re-issue Date : 04/17/2024

Offering (M) : PHP 5,000.00
Maturity Date : 10/16/2024

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.069 | 5.973 |
| Low | 97.104 | 5.900 |
| High | 97.061 | 5.990 |
| Comp. Stop-Out | | 96.570 |
| N-C Awarded | | 30.075 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 6,982.00 | 3,000.00 | 3,982.00 |
| Non-Comp | 6,650.00 | 2,000.00 | 4,650.00 |
| TOTAL | 13,632.00 | 5,000.00 | 8,632.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058448
Original Issue Date : 04/17/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/16/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.241 | 6.044 |
| Low | 94.258 | 6.025 |
| High | 94.223 | 6.064 |
| Comp. Stop-Out | | 25.000 |
| N-C Awarded | | 34.423 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,450.00 | 3,000.00 | 6,450.00 |
| Non-Comp | 5,810.00 | 2,000.00 | 3,810.00 |
| TOTAL | 15,260.00 | 5,000.00 | 10,260.00 |

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