



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	:	PH0000057093
Original Issue Date	:	07/26/2023
Re-issue Date	:	04/24/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	07/24/2024

	Approx. Price Level	Annual Rate
Average	98.533	5.888
Low	98.544	5.845
High	98.526	5.920
Comp. Stop-Out		70.000
N-C Awarded		33.388

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,110.00	3,000.00	4,110.00
Non-Comp	5,990.00	2,000.00	3,990.00
TOTAL	13,100.00	5,000.00	8,100.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057630
Original Issue Date : 10/25/2023
Re-issue Date : 04/24/2024

Offering (M) : PHP 5,000.00
Maturity Date : 10/23/2024

	Approx. Price Level	Annual Rate
Average	97.055	6.002
Low	97.063	5.985
High	97.045	6.024
Comp. Stop-Out		50.000
N-C Awarded		26.109

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,320.00	3,000.00	5,320.00
Non-Comp	7,660.00	2,000.00	5,660.00
TOTAL	15,980.00	5,000.00	10,980.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058455
Original Issue Date : 04/24/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/23/2025

	Approx. Price Level	Annual Rate
Average	94.208	6.080
Low	94.231	6.055
High	94.200	6.090
Comp. Stop-Out		87.500
N-C Awarded		26.845

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,310.00	3,000.00	5,310.00
Non-Comp	7,450.00	2,000.00	5,450.00
TOTAL	15,760.00	5,000.00	10,760.00

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