



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 : 92 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057259
Original Issue Date : 08/02/2023
Re-issue Date : 04/30/2024

Offering (M) : PHP 5,000.00
Maturity Date : 07/31/2024

	Approx. Price Level	Annual Rate
Average	98.522	5.869
Low	98.531	5.835
High	98.517	5.889
Comp. Stop-Out		100.000
N-C Awarded		27.932

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,000.00	3,000.00	6,000.00
Non-Comp	7,160.00	2,000.00	5,160.00
TOTAL	16,160.00	5,000.00	11,160.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 183 days
Instrument : T-BILLS 362 DAY
ISIN : PH0000057713
Original Issue Date : 11/03/2023
Re-issue Date : 04/30/2024

Offering (M) : PHP 5,000.00
Maturity Date : 10/30/2024

	Approx. Price Level	Annual Rate
Average	97.046	5.988
Low	97.055	5.970
High	97.034	6.013
Comp. Stop-Out		33.330
N-C Awarded		22.346

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,640.00	3,000.00	6,640.00
Non-Comp	8,950.00	2,000.00	6,950.00
TOTAL	18,590.00	5,000.00	13,590.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 365 days
Instrument : T-BILLS 365 DAY
ISIN : PH0000058463
Original Issue Date : 04/30/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/30/2025

	Approx. Price Level	Annual Rate
Average	94.193	6.081
Low	94.207	6.065
High	94.176	6.100
Comp. Stop-Out		13.470
N-C Awarded		27.777

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,254.00	3,000.00	6,254.00
Non-Comp	7,200.00	2,000.00	5,200.00
TOTAL	16,454.00	5,000.00	11,454.00

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