Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	91 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057267
Original Issue Date	:	08/09/2023
Re-issue Date	:	05/08/2024
Offering (M)	: PHP	5,000.00
Maturity Date	:	08/07/2024

	Approx. Price Level	Annual Rate
Average	98.560	5.780
Low	98.562	5.770
High	98.558	5.790
Comp. Stop-Out		100.000
N-C Awarded		23.318

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,460.00	3,000.00	7,460.00
Non-Comp	8,577.00	2,000.00	6,577.00
TOTAL	19,037.00	5,000.00	14,037.00

Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000057721
Original Issue Date	:	11/08/2023
Re-issue Date	:	05/08/2024
Offering (M)	: PHP	5,000.00
Maturity Date	:	11/06/2024

	Approx. Price Level	Annual Rate
Average	97.089	5.930
Low	97.107	5.893
High	97.078	5.954
Comp. Stop-Out		75.000
N-C Awarded		22.099

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,260.00	3,000.00	4,260.00
Non-Comp	9,050.00	2,000.00	7,050.00
TOTAL	16,310.00	5,000.00	11,310.00

Funding the Republic

Bureau of the Treasury
Auction Committee

SUMMARY OF AWARD

Tenor	:	364 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058554
Original Issue Date	:	05/08/2024
Re-issue Date	:	
Offering (M)	: PHP	5,000.00
Maturity Date	:	05/07/2025

	Approx. Price Level	Annual Rate
Average	94.230	6.056
Low	94.280	6.000
High	94.222	6.065
Comp. Stop-Out		21.000
N-C Awarded		24.242

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,350.00	3,000.00	6,350.00
Non-Comp	8,250.00	2,000.00	6,250.00
TOTAL	17,600.00	5,000.00	12,600.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.