



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 : PH0000057317
Original Issue Date : 08/16/2023
Re-issue Date : 05/15/2024

Offering (M) : PHP 5,000.00
Maturity Date : 08/14/2024

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.573 | 5.727 |
| Low | 98.580 | 5.698 |
| High | 98.566 | 5.755 |
| Comp. Stop-Out | | 40.840 |
| N-C Awarded | | 16.949 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,612.00 | 3,000.00 | 6,612.00 |
| Non-Comp | 11,800.00 | 2,000.00 | 9,800.00 |
| TOTAL | 21,412.00 | 5,000.00 | 16,412.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057739
Original Issue Date : 11/15/2023
Re-issue Date : 05/15/2024

Offering (M) : PHP 5,000.00
Maturity Date : 11/13/2024

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.107 | 5.893 |
| Low | 97.116 | 5.873 |
| High | 97.099 | 5.910 |
| Comp. Stop-Out | | 27.270 |
| N-C Awarded | | 19.512 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,660.00 | 3,000.00 | 6,660.00 |
| Non-Comp | 10,250.00 | 2,000.00 | 8,250.00 |
| TOTAL | 19,910.00 | 5,000.00 | 14,910.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058562
Original Issue Date : 05/15/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 05/14/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.247 | 6.037 |
| Low | 94.280 | 6.000 |
| High | 94.240 | 6.045 |
| Comp. Stop-Out | | 29.680 |
| N-C Awarded | | 44.943 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 9,619.00 | 3,000.00 | 6,619.00 |
| Non-Comp | 8,900.00 | 4,000.00 | 4,900.00 |
| TOTAL | 18,519.00 | 7,000.00 | 11,519.00 |

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