



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 : PH0000057325
Original Issue Date : 08/23/2023
Re-issue Date : 05/22/2024

Offering (M) : PHP 5,000.00
Maturity Date : 08/21/2024

	Approx. Price Level	Annual Rate
Average	98.577	5.712
Low	98.587	5.670
High	98.573	5.725
Comp. Stop-Out		15.000
N-C Awarded		19.267

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,725.00	3,000.00	5,725.00
Non-Comp	10,380.00	2,000.00	8,380.00
TOTAL	19,105.00	5,000.00	14,105.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PH0000058646
Original Issue Date : 05/22/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/20/2024

	Approx. Price Level	Annual Rate
Average	97.121	5.864
Low	97.131	5.843
High	97.116	5.875
Comp. Stop-Out		75.000
N-C Awarded		22.857

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,610.00	3,000.00	7,610.00
Non-Comp	8,750.00	2,000.00	6,750.00
TOTAL	19,360.00	5,000.00	14,360.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058570
Original Issue Date : 05/22/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/21/2025

	Approx. Price Level	Annual Rate
Average	94.274	6.007
Low	94.280	6.000
High	94.269	6.013
Comp. Stop-Out		11.250
N-C Awarded		26.315

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,280.00	3,000.00	10,280.00
Non-Comp	7,600.00	2,000.00	5,600.00
TOTAL	20,880.00	5,000.00	15,880.00

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