



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 : PH0000057333
Original Issue Date : 08/30/2023
Re-issue Date : 05/29/2024

Offering (M) : PHP 5,000.00
Maturity Date : 08/28/2024

	Approx. Price Level	Annual Rate
Average	98.575	5.719
Low	98.580	5.698
High	98.573	5.725
Comp. Stop-Out		100.000
N-C Awarded		25.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,250.00	3,000.00	4,250.00
Non-Comp	8,000.00	2,000.00	6,000.00
TOTAL	15,250.00	5,000.00	10,250.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057754
Original Issue Date : 11/29/2023
Re-issue Date : 05/29/2024

Offering (M) : PHP 5,000.00
Maturity Date : 11/27/2024

	Approx. Price Level	Annual Rate
Average	97.110	5.886
Low	97.118	5.869
High	97.099	5.909
Comp. Stop-Out		40.000
N-C Awarded		36.697

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,710.00	3,000.00	2,710.00
Non-Comp	5,450.00	2,000.00	3,450.00
TOTAL	11,160.00	5,000.00	6,160.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058588
Original Issue Date : 05/29/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/28/2025

	Approx. Price Level	Annual Rate
Average	94.242	6.043
Low	94.280	6.000
High	94.205	6.084
Comp. Stop-Out		20.000
N-C Awarded		29.133

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,020.00	3,000.00	2,020.00
Non-Comp	6,865.00	2,000.00	4,865.00
TOTAL	11,885.00	5,000.00	6,885.00

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