



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 : PH0000057424  
Original Issue Date : 09/06/2023  
Re-issue Date : 06/05/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 09/04/2024

	Approx. Price Level	Annual Rate
Average	98.580	5.698
Low	98.587	5.670
High	98.577	5.710
Comp. Stop-Out		87.500
N-C Awarded		21.240

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,650.00	3,000.00	6,650.00
Non-Comp	9,416.00	2,000.00	7,416.00
<b>TOTAL</b>	<b>19,066.00</b>	<b>5,000.00</b>	<b>14,066.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000057887  
Original Issue Date : 12/06/2023  
Re-issue Date : 06/05/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 12/04/2024

	Approx. Price Level	Annual Rate
Average	97.102	5.904
Low	97.106	5.895
High	97.097	5.913
Comp. Stop-Out		60.000
N-C Awarded		31.746

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,610.00	3,000.00	2,610.00
Non-Comp	6,300.00	2,000.00	4,300.00
<b>TOTAL</b>	<b>11,910.00</b>	<b>5,000.00</b>	<b>6,910.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058661  
Original Issue Date : 06/05/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 06/04/2025

	Approx. Price Level	Annual Rate
Average	94.239	6.046
Low	94.249	6.035
High	94.231	6.055
Comp. Stop-Out		47.500
N-C Awarded		35.429

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,355.00	3,000.00	4,355.00
Non-Comp	5,645.00	2,000.00	3,645.00
<b>TOTAL</b>	<b>13,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>

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