



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 : 92 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000057432  
Original Issue Date : 09/13/2023  
Re-issue Date : 06/11/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 09/11/2024

	Approx. Price Level	Annual Rate
Average	98.572	5.667
Low	98.577	5.650
High	98.567	5.690
Comp. Stop-Out		13.640
N-C Awarded		22.701

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,550.00	3,000.00	5,550.00
Non-Comp	8,810.00	2,000.00	6,810.00
<b>TOTAL</b>	<b>17,360.00</b>	<b>5,000.00</b>	<b>12,360.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 183 days  
Instrument : T-BILLS 183 DAY  
ISIN : PH0000058703  
Original Issue Date : 06/11/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 12/11/2024

	Approx. Price Level	Annual Rate
Average	97.084	5.908
Low	97.089	5.898
High	97.076	5.925
Comp. Stop-Out		10.000
N-C Awarded		32.258

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,360.00	3,000.00	3,360.00
Non-Comp	6,200.00	2,000.00	4,200.00
<b>TOTAL</b>	<b>12,560.00</b>	<b>5,000.00</b>	<b>7,560.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 365 days  
Instrument : T-BILLS 365 DAY  
ISIN : PH0000058679  
Original Issue Date : 06/11/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 06/11/2025

	Approx. Price Level	Annual Rate
Average	94.230	6.039
Low	94.252	6.015
High	94.207	6.065
Comp. Stop-Out		57.140
N-C Awarded		39.177

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,360.00	3,000.00	4,360.00
Non-Comp	5,105.00	2,000.00	3,105.00
<b>TOTAL</b>	<b>12,465.00</b>	<b>5,000.00</b>	<b>7,465.00</b>

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