



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 : PH0000057440
Original Issue Date : 09/20/2023
Re-issue Date : 06/19/2024

Offering (M) : PHP 5,000.00
Maturity Date : 09/18/2024

	Approx. Price Level	Annual Rate
Average	98.588	5.666
Low	98.593	5.645
High	98.586	5.674
Comp. Stop-Out		71.430
N-C Awarded		24.449

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,000.00	3,000.00	6,000.00
Non-Comp	8,180.00	2,000.00	6,180.00
TOTAL	17,180.00	5,000.00	12,180.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PH0000058711
Original Issue Date : 06/19/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/18/2024

	Approx. Price Level	Annual Rate
Average	97.097	5.914
Low	97.105	5.898
High	97.092	5.925
Comp. Stop-Out		59.090
N-C Awarded		34.782

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,610.00	3,000.00	2,610.00
Non-Comp	5,750.00	2,000.00	3,750.00
TOTAL	11,360.00	5,000.00	6,360.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058687
Original Issue Date : 06/19/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/18/2025

	Approx. Price Level	Annual Rate
Average	94.239	6.046
Low	94.249	6.035
High	94.231	6.055
Comp. Stop-Out		98.000
N-C Awarded		47.766

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,555.00	3,000.00	4,555.00
Non-Comp	4,187.00	2,000.00	2,187.00
TOTAL	11,742.00	5,000.00	6,742.00

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