



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 : PH0000057457
Original Issue Date : 09/27/2023
Re-issue Date : 06/26/2024

Offering (M) : PHP 5,000.00
Maturity Date : 09/25/2024

	Approx. Price Level	Annual Rate
Average	98.588	5.666
Low	98.592	5.648
High	98.586	5.675
Comp. Stop-Out		50.000
N-C Awarded		24.813

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,750.00	3,000.00	3,750.00
Non-Comp	8,060.00	2,000.00	6,060.00
TOTAL	14,810.00	5,000.00	9,810.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 183 days
Instrument : T-BILLS 183 DAY
ISIN : PH0000058729
Original Issue Date : 06/26/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/26/2024

	Approx. Price Level	Annual Rate
Average	97.074	5.930
Low	97.082	5.912
High	97.064	5.950
Comp. Stop-Out		50.000
N-C Awarded		41.666

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,910.00	3,000.00	2,910.00
Non-Comp	4,800.00	2,000.00	2,800.00
TOTAL	10,710.00	5,000.00	5,710.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058695
Original Issue Date : 06/26/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/25/2025

	Approx. Price Level	Annual Rate
Average	94.252	6.031
Low	94.254	6.029
High	94.250	6.034
Comp. Stop-Out		100.000
N-C Awarded		62.794

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,090.00	3,000.00	8,090.00
Non-Comp	3,185.00	2,000.00	1,185.00
TOTAL	14,275.00	5,000.00	9,275.00

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