



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 : PH0000057606  
Original Issue Date : 10/04/2023  
Re-issue Date : 07/03/2024

Offering (M) : PHP 6,500.00  
Maturity Date : 10/02/2024

	Approx. Price Level	Annual Rate
Average	98.583	5.686
Low	98.587	5.668
High	98.580	5.698
Comp. Stop-Out		69.230
N-C Awarded		23.614

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,050.00	3,900.00	4,150.00
Non-Comp	11,010.00	2,600.00	8,410.00
<b>TOTAL</b>	<b>19,060.00</b>	<b>6,500.00</b>	<b>12,560.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor	:	183 days
Instrument	:	T-BILLS 365 DAY
ISIN	:	PH0000058000
Original Issue Date	:	01/03/2024
Re-issue Date	:	07/03/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	01/02/2025

	Approx. Price Level	Annual Rate
Average	97.060	5.959
Low	97.080	5.918
High	97.041	5.999
Comp. Stop-Out		28.570
N-C Awarded		44.827

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,010.00	3,900.00	2,110.00
Non-Comp	5,800.00	2,600.00	3,200.00
<b>TOTAL</b>	<b>11,810.00</b>	<b>6,500.00</b>	<b>5,310.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058893  
Original Issue Date : 07/03/2024  
Re-issue Date :

Offering (M) : PHP 7,000.00  
Maturity Date : 07/02/2025

	Approx. Price Level	Annual Rate
Average	94.235	6.050
Low	94.253	6.030
High	94.204	6.085
Comp. Stop-Out		50.000
N-C Awarded		65.882

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,905.00	4,200.00	3,705.00
Non-Comp	4,250.00	2,800.00	1,450.00
<b>TOTAL</b>	<b>12,155.00</b>	<b>7,000.00</b>	<b>5,155.00</b>

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