



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 : PH0000057614  
Original Issue Date : 10/11/2023  
Re-issue Date : 07/10/2024

Offering (M) : PHP 6,500.00  
Maturity Date : 10/09/2024

	Approx. Price Level	Annual Rate
Average	98.580	5.698
Low	98.592	5.650
High	98.574	5.724
Comp. Stop-Out		45.830
N-C Awarded		31.476

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,550.00	3,900.00	2,650.00
Non-Comp	8,260.00	2,600.00	5,660.00
<b>TOTAL</b>	<b>14,810.00</b>	<b>6,500.00</b>	<b>8,310.00</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 : PH0000058018  
Original Issue Date : 01/10/2024  
Re-issue Date : 07/10/2024

Offering (M) : PHP 6,500.00  
Maturity Date : 01/08/2025

	Approx. Price Level	Annual Rate
Average	97.071	5.968
Low	97.094	5.920
High	97.058	5.995
Comp. Stop-Out		70.000
N-C Awarded		29.545

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,760.00	3,900.00	2,860.00
Non-Comp	8,800.00	2,600.00	6,200.00
<b>TOTAL</b>	<b>15,560.00</b>	<b>6,500.00</b>	<b>9,060.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058901  
Original Issue Date : 07/10/2024  
Re-issue Date :

Offering (M) : PHP 7,000.00  
Maturity Date : 07/09/2025

	Approx. Price Level	Annual Rate
Average	94.215	6.073
Low	94.253	6.030
High	94.195	6.095
Comp. Stop-Out		81.820
N-C Awarded		43.921

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,070.00	4,200.00	2,870.00
Non-Comp	6,375.00	2,800.00	3,575.00
<b>TOTAL</b>	<b>13,445.00</b>	<b>7,000.00</b>	<b>6,445.00</b>

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