



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 : PH0000057622
Original Issue Date : 10/18/2023
Re-issue Date : 07/17/2024

Offering (M) : PHP 6,500.00
Maturity Date : 10/16/2024

	Approx. Price Level	Annual Rate
Average	98.575	5.717
Low	98.579	5.702
High	98.570	5.740
Comp. Stop-Out		10.000
N-C Awarded		29.345

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,650.00	3,900.00	2,750.00
Non-Comp	8,860.00	2,600.00	6,260.00
TOTAL	15,510.00	6,500.00	9,010.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058026
Original Issue Date : 01/17/2024
Re-issue Date : 07/17/2024

Offering (M) : PHP 9,100.00
Maturity Date : 01/15/2025

	Approx. Price Level	Annual Rate
Average	97.066	5.978
Low	97.080	5.950
High	97.057	5.998
Comp. Stop-Out		46.670
N-C Awarded		48.148

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,725.00	3,900.00	2,825.00
Non-Comp	10,800.00	5,200.00	5,600.00
TOTAL	17,525.00	9,100.00	8,425.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058919
Original Issue Date : 07/17/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 07/16/2025

	Approx. Price Level	Annual Rate
Average	94.216	6.072
Low	94.280	6.000
High	94.200	6.090
Comp. Stop-Out		56.390
N-C Awarded		42.833

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,164.00	4,200.00	2,964.00
Non-Comp	6,537.00	2,800.00	3,737.00
TOTAL	13,701.00	7,000.00	6,701.00

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