



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 : PH0000057630
Original Issue Date : 10/25/2023
Re-issue Date : 07/24/2024

Offering (M) : PHP 6,500.00
Maturity Date : 10/23/2024

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.569 | 5.743 |
| Low | 98.574 | 5.724 |
| High | 98.566 | 5.755 |
| Comp. Stop-Out | | 60.000 |
| N-C Awarded | | 30.373 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 6,300.00 | 3,900.00 | 2,400.00 |
| Non-Comp | 8,560.00 | 2,600.00 | 5,960.00 |
| TOTAL | 14,860.00 | 6,500.00 | 8,360.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058034
Original Issue Date : 01/24/2024
Re-issue Date : 07/24/2024

Offering (M) : PHP 6,500.00
Maturity Date : 01/22/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.060 | 5.991 |
| Low | 97.065 | 5.980 |
| High | 97.057 | 5.998 |
| Comp. Stop-Out | | 93.750 |
| N-C Awarded | | 33.121 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 7,160.00 | 3,900.00 | 3,260.00 |
| Non-Comp | 7,850.00 | 2,600.00 | 5,250.00 |
| TOTAL | 15,010.00 | 6,500.00 | 8,510.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058927
Original Issue Date : 07/24/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 07/23/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.208 | 6.081 |
| Low | 94.235 | 6.050 |
| High | 94.195 | 6.095 |
| Comp. Stop-Out | | 73.330 |
| N-C Awarded | | 39.149 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 10,350.00 | 4,200.00 | 6,150.00 |
| Non-Comp | 7,152.00 | 2,800.00 | 4,352.00 |
| TOTAL | 17,502.00 | 7,000.00 | 10,502.00 |

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