



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 362 DAY
ISIN	:	PH0000057713
Original Issue Date	:	11/03/2023
Re-issue Date	:	07/31/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	10/30/2024

	Approx. Price Level	Annual Rate
Average	98.560	5.779
Low	98.565	5.759
High	98.555	5.799
Comp. Stop-Out		100.000
N-C Awarded		37.089

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,000.00	3,900.00	1,100.00
Non-Comp	7,010.00	2,600.00	4,410.00
TOTAL	12,010.00	6,500.00	5,510.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058042
Original Issue Date : 01/31/2024
Re-issue Date : 07/31/2024

Offering (M) : PHP 6,500.00
Maturity Date : 01/29/2025

	Approx. Price Level	Annual Rate
Average	97.049	6.014
Low	97.080	5.950
High	97.036	6.042
Comp. Stop-Out		80.000
N-C Awarded		38.518

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,370.00	3,900.00	1,470.00
Non-Comp	6,750.00	2,600.00	4,150.00
TOTAL	12,120.00	6,500.00	5,620.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058935
Original Issue Date : 07/31/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 07/30/2025

	Approx. Price Level	Annual Rate
Average	94.183	6.108
Low	94.244	6.040
High	94.137	6.160
Comp. Stop-Out		83.000
N-C Awarded		51.565

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,430.00	4,200.00	2,230.00
Non-Comp	5,430.00	2,800.00	2,630.00
TOTAL	11,860.00	7,000.00	4,860.00

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