



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	:	PH0000057721
Original Issue Date	:	11/08/2023
Re-issue Date	:	08/07/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	11/06/2024

	Approx. Price Level	Annual Rate
Average	98.548	5.828
Low	98.555	5.800
High	98.539	5.865
Comp. Stop-Out		16.670
N-C Awarded		37.730

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,900.00	3,900.00	2,000.00
Non-Comp	6,891.00	2,600.00	4,291.00
TOTAL	12,791.00	6,500.00	6,291.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058158
Original Issue Date	:	02/07/2024
Re-issue Date	:	08/07/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	02/05/2025

	Approx. Price Level	Annual Rate
Average	97.026	6.062
Low	97.047	6.019
High	97.011	6.094
Comp. Stop-Out		50.000
N-C Awarded		35.616

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,810.00	3,900.00	910.00
Non-Comp	7,300.00	2,600.00	4,700.00
TOTAL	12,110.00	6,500.00	5,610.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059131
Original Issue Date : 08/07/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 08/06/2025

	Approx. Price Level	Annual Rate
Average	94.214	6.074
Low	94.214	6.074
High	94.214	6.074
Comp. Stop-Out		100.000
N-C Awarded		54.506

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,260.00	4,200.00	13,060.00
Non-Comp	5,137.00	2,800.00	2,337.00
TOTAL	22,397.00	7,000.00	15,397.00

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