



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 : PH0000057739  
Original Issue Date : 11/15/2023  
Re-issue Date : 08/14/2024  
  
Offering (M) : PHP 6,500.00  
Maturity Date : 11/13/2024

	Approx. Price Level	Annual Rate
Average	98.531	5.900
Low	98.536	5.878
High	98.523	5.929
Comp. Stop-Out		50.000
N-C Awarded		29.082

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,350.00	3,900.00	2,450.00
Non-Comp	8,940.00	2,600.00	6,340.00
<b>TOTAL</b>	<b>15,290.00</b>	<b>6,500.00</b>	<b>8,790.00</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	:	PH0000058166
Original Issue Date	:	02/14/2024
Re-issue Date	:	08/14/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	02/12/2025

	Approx. Price Level	Annual Rate
Average	97.012	6.093
Low	97.021	6.074
High	97.008	6.100
Comp. Stop-Out		68.750
N-C Awarded		25.120

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,910.00	3,900.00	3,010.00
Non-Comp	10,350.00	2,600.00	7,750.00
<b>TOTAL</b>	<b>17,260.00</b>	<b>6,500.00</b>	<b>10,760.00</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 : PH0000059149  
Original Issue Date : 08/14/2024  
Re-issue Date :

Offering (M) : PHP 7,000.00  
Maturity Date : 08/13/2025

	Approx. Price Level	Annual Rate
Average	94.225	6.062
Low	94.225	6.062
High	94.225	6.062
Comp. Stop-Out		100.000
N-C Awarded		32.388

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,340.00	4,200.00	7,140.00
Non-Comp	8,645.00	2,800.00	5,845.00
<b>TOTAL</b>	<b>19,985.00</b>	<b>7,000.00</b>	<b>12,985.00</b>

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