



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	:	PH0000057887
Original Issue Date	:	12/06/2023
Re-issue Date	:	09/04/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	12/04/2024

	Approx. Price Level	Annual Rate
Average	98.519	5.947
Low	98.521	5.940
High	98.516	5.960
Comp. Stop-Out		10.000
N-C Awarded		33.078

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,150.00	3,900.00	6,250.00
Non-Comp	7,860.00	2,600.00	5,260.00
TOTAL	18,010.00	6,500.00	11,510.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058349
Original Issue Date : 03/06/2024
Re-issue Date : 09/04/2024

Offering (M) : PHP 9,100.00
Maturity Date : 03/05/2025

	Approx. Price Level	Annual Rate
Average	97.055	6.002
Low	97.065	5.980
High	97.046	6.020
Comp. Stop-Out		37.500
N-C Awarded		48.598

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,560.00	3,900.00	4,660.00
Non-Comp	10,700.00	5,200.00	5,500.00
TOTAL	19,260.00	9,100.00	10,160.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059248
Original Issue Date : 09/04/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 09/03/2025

	Approx. Price Level	Annual Rate
Average	94.244	6.040
Low	94.280	6.000
High	94.231	6.055
Comp. Stop-Out		97.000
N-C Awarded		37.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,335.00	4,200.00	4,135.00
Non-Comp	7,500.00	2,800.00	4,700.00
TOTAL	15,835.00	7,000.00	8,835.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.