



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 182 DAY
ISIN : PH0000058711
Original Issue Date : 06/19/2024
Re-issue Date : 09/18/2024

Offering (M) : PHP 6,500.00
Maturity Date : 12/18/2024

	Approx. Price Level	Annual Rate
Average	98.569	5.743
Low	98.575	5.720
High	98.561	5.774
Comp. Stop-Out		2.000
N-C Awarded		20.848

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,153.00	3,900.00	12,253.00
Non-Comp	12,471.00	2,600.00	9,871.00
TOTAL	28,624.00	6,500.00	22,124.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058364
Original Issue Date	:	03/20/2024
Re-issue Date	:	09/18/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	03/19/2025

	Approx. Price Level	Annual Rate
Average	97.085	5.940
Low	97.104	5.900
High	97.073	5.965
Comp. Stop-Out		15.000
N-C Awarded		22.222

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,010.00	3,900.00	9,110.00
Non-Comp	11,700.00	2,600.00	9,100.00
TOTAL	24,710.00	6,500.00	18,210.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059263
Original Issue Date : 09/18/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 09/17/2025

	Approx. Price Level	Annual Rate
Average	94.305	5.973
Low	94.325	5.950
High	94.303	5.975
Comp. Stop-Out		41.250
N-C Awarded		27.764

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,480.00	4,200.00	10,280.00
Non-Comp	10,085.00	2,800.00	7,285.00
TOTAL	24,565.00	7,000.00	17,565.00

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