



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	:	92 days
Instrument	:	T-BILLS 183 DAY
ISIN	:	PH0000058729
Original Issue Date	:	06/26/2024
Re-issue Date	:	09/25/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	12/26/2024

	Approx. Price Level	Annual Rate
Average	98.644	5.380
Low	98.644	5.380
High	98.644	5.380
Comp. Stop-Out		100.000
N-C Awarded		17.857

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,080.00	3,900.00	11,180.00
Non-Comp	14,560.00	2,600.00	11,960.00
TOTAL	29,640.00	6,500.00	23,140.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058372
Original Issue Date : 03/27/2024
Re-issue Date : 09/25/2024

Offering (M) : PHP 6,500.00
Maturity Date : 03/26/2025

	Approx. Price Level	Annual Rate
Average	97.304	5.480
Low	97.304	5.480
High	97.304	5.480
Comp. Stop-Out		100.000
N-C Awarded		18.181

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,360.00	3,900.00	6,460.00
Non-Comp	14,300.00	2,600.00	11,700.00
TOTAL	24,660.00	6,500.00	18,160.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059271
Original Issue Date : 09/25/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 09/24/2025

	Approx. Price Level	Annual Rate
Average	94.657	5.583
Low	94.659	5.580
High	94.641	5.600
Comp. Stop-Out		28.000
N-C Awarded		16.806

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,297.00	4,200.00	18,097.00
Non-Comp	16,660.00	2,800.00	13,860.00
TOTAL	38,957.00	7,000.00	31,957.00

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