



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 365 DAY
ISIN	:	PH0000058000
Original Issue Date	:	01/03/2024
Re-issue Date	:	10/02/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	01/02/2025

	Approx. Price Level	Annual Rate
Average	98.690	5.196
Low	98.701	5.150
High	98.677	5.248
Comp. Stop-Out		80.000
N-C Awarded		18.232

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,110.00	3,900.00	6,210.00
Non-Comp	14,260.00	2,600.00	11,660.00
TOTAL	24,370.00	6,500.00	17,870.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058422
Original Issue Date : 04/03/2024
Re-issue Date : 10/02/2024

Offering (M) : PHP 6,500.00
Maturity Date : 04/02/2025

	Approx. Price Level	Annual Rate
Average	97.532	5.005
Low	97.535	5.000
High	97.525	5.020
Comp. Stop-Out		100.000
N-C Awarded		22.757

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,720.00	3,900.00	10,820.00
Non-Comp	11,425.00	2,600.00	8,825.00
TOTAL	26,145.00	6,500.00	19,645.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059362
Original Issue Date : 10/02/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/01/2025

	Approx. Price Level	Annual Rate
Average	94.744	5.487
Low	94.823	5.400
High	94.709	5.525
Comp. Stop-Out		20.000
N-C Awarded		22.082

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,150.00	4,200.00	8,950.00
Non-Comp	12,680.00	2,800.00	9,880.00
TOTAL	25,830.00	7,000.00	18,830.00

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