



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	:	PH0000058018
Original Issue Date	:	01/10/2024
Re-issue Date	:	10/09/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	01/08/2025

	Approx. Price Level	Annual Rate
Average	98.650	5.414
Low	98.703	5.200
High	98.580	5.700
Comp. Stop-Out		80.000
N-C Awarded		32.869

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,310.00	3,900.00	410.00
Non-Comp	7,910.00	2,600.00	5,310.00
TOTAL	12,220.00	6,500.00	5,720.00

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 : 183 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058430
Original Issue Date : 04/11/2024
Re-issue Date : 10/09/2024

Offering (M) : PHP 6,500.00
Maturity Date : 04/10/2025

	Approx. Price Level	Annual Rate
Average	97.293	5.474
Low	97.404	5.244
High	97.161	5.749
Comp. Stop-Out		30.000
N-C Awarded		41.009

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,070.00	3,900.00	2,170.00
Non-Comp	6,340.00	2,600.00	3,740.00
TOTAL	12,410.00	6,500.00	5,910.00

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 : PH0000059370
Original Issue Date : 10/09/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/08/2025

	Approx. Price Level	Annual Rate
Average	94.696	5.540
Low	94.823	5.400
High	94.605	5.640
Comp. Stop-Out		40.000
N-C Awarded		41.176

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,060.00	4,200.00	2,860.00
Non-Comp	6,800.00	2,800.00	4,000.00
TOTAL	13,860.00	7,000.00	6,860.00

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.