



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 : PH0000058026
Original Issue Date : 01/17/2024
Re-issue Date : 10/16/2024

Offering (M) : PHP 6,500.00
Maturity Date : 01/15/2025

	Approx. Price Level	Annual Rate
Average	98.643	5.444
Low	98.653	5.400
High	98.629	5.500
Comp. Stop-Out		85.000
N-C Awarded		24.632

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,860.00	3,900.00	6,960.00
Non-Comp	10,555.00	2,600.00	7,955.00
TOTAL	21,415.00	6,500.00	14,915.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058448
Original Issue Date : 04/17/2024
Re-issue Date : 10/16/2024

Offering (M) : PHP 6,500.00
Maturity Date : 04/16/2025

	Approx. Price Level	Annual Rate
Average	97.214	5.668
Low	97.304	5.480
High	97.151	5.800
Comp. Stop-Out		42.860
N-C Awarded		41.269

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,620.00	3,900.00	1,720.00
Non-Comp	6,300.00	2,600.00	3,700.00
TOTAL	11,920.00	6,500.00	5,420.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059388
Original Issue Date : 10/16/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/15/2025

	Approx. Price Level	Annual Rate
Average	94.620	5.623
Low	94.641	5.600
High	94.574	5.674
Comp. Stop-Out		43.330
N-C Awarded		32.183

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,700.00	4,200.00	5,500.00
Non-Comp	8,700.00	2,800.00	5,900.00
TOTAL	18,400.00	7,000.00	11,400.00

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