



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 : PH0000058034
Original Issue Date : 01/24/2024
Re-issue Date : 10/23/2024

Offering (M) : PHP 6,500.00
Maturity Date : 01/22/2025

	Approx. Price Level	Annual Rate
Average	98.638	5.463
Low	98.654	5.398
High	98.617	5.549
Comp. Stop-Out		100.000
N-C Awarded		26.236

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,700.00	3,900.00	3,800.00
Non-Comp	9,910.00	2,600.00	7,310.00
TOTAL	17,610.00	6,500.00	11,110.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058455
Original Issue Date : 04/24/2024
Re-issue Date : 10/23/2024

Offering (M) : PHP 6,500.00
Maturity Date : 04/23/2025

	Approx. Price Level	Annual Rate
Average	97.184	5.731
Low	97.247	5.600
High	97.161	5.780
Comp. Stop-Out		74.000
N-C Awarded		38.518

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,970.00	3,900.00	4,070.00
Non-Comp	6,750.00	2,600.00	4,150.00
TOTAL	14,720.00	6,500.00	8,220.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059396
Original Issue Date : 10/23/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/22/2025

	Approx. Price Level	Annual Rate
Average	94.563	5.686
Low	94.596	5.650
High	94.551	5.700
Comp. Stop-Out		54.160
N-C Awarded		29.473

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,239.00	4,200.00	9,039.00
Non-Comp	9,500.00	2,800.00	6,700.00
TOTAL	22,739.00	7,000.00	15,739.00

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