



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 : PH0000058042
Original Issue Date : 01/31/2024
Re-issue Date : 10/30/2024

Offering (M) : PHP 6,500.00
Maturity Date : 01/29/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.608 | 5.586 |
| Low | 98.634 | 5.480 |
| High | 98.586 | 5.674 |
| Comp. Stop-Out | | 38.800 |
| N-C Awarded | | 33.121 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 6,666.00 | 3,900.00 | 2,766.00 |
| Non-Comp | 7,850.00 | 2,600.00 | 5,250.00 |
| TOTAL | 14,516.00 | 6,500.00 | 8,016.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

| | | |
|---------------------|---|-----------------|
| Tenor | : | 182 days |
| Instrument | : | T-BILLS 365 DAY |
| ISIN | : | PH0000058463 |
| Original Issue Date | : | 04/30/2024 |
| Re-issue Date | : | 10/30/2024 |
| Offering (M) | : | PHP 6,500.00 |
| Maturity Date | : | 04/30/2025 |

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.174 | 5.752 |
| Low | 97.180 | 5.740 |
| High | 97.168 | 5.764 |
| Comp. Stop-Out | | 46.670 |
| N-C Awarded | | 44.444 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 14,320.00 | 3,900.00 | 10,420.00 |
| Non-Comp | 5,850.00 | 2,600.00 | 3,250.00 |
| TOTAL | 20,170.00 | 6,500.00 | 13,670.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059404
Original Issue Date : 10/30/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 10/29/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.505 | 5.751 |
| Low | 94.596 | 5.650 |
| High | 94.487 | 5.770 |
| Comp. Stop-Out | | 96.670 |
| N-C Awarded | | 42.105 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 14,710.00 | 4,200.00 | 10,510.00 |
| Non-Comp | 6,650.00 | 2,800.00 | 3,850.00 |
| TOTAL | 21,360.00 | 7,000.00 | 14,360.00 |

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