



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 : PH0000058182
Original Issue Date : 02/28/2024
Re-issue Date : 11/27/2024

Offering (M) : PHP 5,000.00
Maturity Date : 02/26/2025

	Approx. Price Level	Annual Rate
Average	98.593	5.647
Low	98.595	5.638
High	98.592	5.650
Comp. Stop-Out		76.920
N-C Awarded		24.420

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,060.00	3,000.00	6,060.00
Non-Comp	8,190.00	2,000.00	6,190.00
TOTAL	17,250.00	5,000.00	12,250.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058588
Original Issue Date : 05/29/2024
Re-issue Date : 11/27/2024

Offering (M) : PHP 5,000.00
Maturity Date : 05/28/2025

	Approx. Price Level	Annual Rate
Average	97.112	5.882
Low	97.122	5.862
High	97.097	5.914
Comp. Stop-Out		12.500
N-C Awarded		27.081

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,360.00	3,000.00	4,360.00
Non-Comp	7,385.00	2,000.00	5,385.00
TOTAL	14,745.00	5,000.00	9,745.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059552
Original Issue Date : 11/27/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/26/2025

	Approx. Price Level	Annual Rate
Average	94.366	5.905
Low	94.415	5.850
High	94.336	5.938
Comp. Stop-Out		26.670
N-C Awarded		29.761

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,440.00	3,000.00	5,440.00
Non-Comp	6,720.00	2,000.00	4,720.00
TOTAL	15,160.00	5,000.00	10,160.00

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