



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 : PH0000058174
Original Issue Date : 02/21/2024
Re-issue Date : 11/20/2024

Offering (M) : PHP 9,100.00
Maturity Date : 02/19/2025

	Approx. Price Level	Annual Rate
Average	98.597	5.631
Low	98.602	5.608
High	98.592	5.650
Comp. Stop-Out		63.330
N-C Awarded		46.490

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,910.00	3,900.00	5,010.00
Non-Comp	11,185.00	5,200.00	5,985.00
TOTAL	20,095.00	9,100.00	10,995.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058570
Original Issue Date : 05/22/2024
Re-issue Date : 11/20/2024

Offering (M) : PHP 6,500.00
Maturity Date : 05/21/2025

	Approx. Price Level	Annual Rate
Average	97.122	5.862
Low	97.151	5.800
High	97.095	5.918
Comp. Stop-Out		57.140
N-C Awarded		37.410

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,810.00	3,900.00	1,910.00
Non-Comp	6,950.00	2,600.00	4,350.00
TOTAL	12,760.00	6,500.00	6,260.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059545
Original Issue Date : 11/20/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 11/19/2025

	Approx. Price Level	Annual Rate
Average	94.396	5.871
Low	94.424	5.840
High	94.370	5.900
Comp. Stop-Out		33.870
N-C Awarded		47.058

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,860.00	4,200.00	8,660.00
Non-Comp	5,950.00	2,800.00	3,150.00
TOTAL	18,810.00	7,000.00	11,810.00

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