



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	:	PH0000058158
Original Issue Date	:	02/07/2024
Re-issue Date	:	11/06/2024
Offering (M)	:	PHP 6,500.00
Maturity Date	:	02/05/2025

	Approx. Price Level	Annual Rate
Average	98.603	5.605
Low	98.605	5.598
High	98.592	5.648
Comp. Stop-Out		17.860
N-C Awarded		28.123

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,910.00	3,900.00	6,010.00
Non-Comp	9,245.00	2,600.00	6,645.00
TOTAL	19,155.00	6,500.00	12,655.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058554
Original Issue Date : 05/08/2024
Re-issue Date : 11/06/2024

Offering (M) : PHP 6,500.00
Maturity Date : 05/07/2025

	Approx. Price Level	Annual Rate
Average	97.182	5.735
Low	97.188	5.724
High	97.170	5.760
Comp. Stop-Out		75.000
N-C Awarded		34.482

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,525.00	3,900.00	14,625.00
Non-Comp	7,540.00	2,600.00	4,940.00
TOTAL	26,065.00	6,500.00	19,565.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059529
Original Issue Date : 11/06/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 11/05/2025

	Approx. Price Level	Annual Rate
Average	94.473	5.786
Low	94.506	5.750
High	94.465	5.795
Comp. Stop-Out		74.290
N-C Awarded		40.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,650.00	4,200.00	13,450.00
Non-Comp	7,000.00	2,800.00	4,200.00
TOTAL	24,650.00	7,000.00	17,650.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.