



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 : PH0000058166
Original Issue Date : 02/14/2024
Re-issue Date : 11/13/2024

Offering (M) : PHP 6,500.00
Maturity Date : 02/12/2025

	Approx. Price Level	Annual Rate
Average	98.603	5.605
Low	98.607	5.590
High	98.599	5.620
Comp. Stop-Out		72.500
N-C Awarded		25.666

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,035.00	3,900.00	9,135.00
Non-Comp	10,130.00	2,600.00	7,530.00
TOTAL	23,165.00	6,500.00	16,665.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058562
Original Issue Date : 05/15/2024
Re-issue Date : 11/13/2024

Offering (M) : PHP 6,500.00
Maturity Date : 05/14/2025

	Approx. Price Level	Annual Rate
Average	97.174	5.752
Low	97.182	5.735
High	97.168	5.764
Comp. Stop-Out		50.000
N-C Awarded		39.009

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,950.00	3,900.00	4,050.00
Non-Comp	6,665.00	2,600.00	4,065.00
TOTAL	14,615.00	6,500.00	8,115.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059537
Original Issue Date : 11/13/2024
Re-issue Date :

Offering (M) : PHP 7,000.00
Maturity Date : 11/12/2025

	Approx. Price Level	Annual Rate
Average	94.469	5.790
Low	94.483	5.775
High	94.460	5.800
Comp. Stop-Out		42.920
N-C Awarded		36.036

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,875.00	4,200.00	9,675.00
Non-Comp	7,770.00	2,800.00	4,970.00
TOTAL	21,645.00	7,000.00	14,645.00

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