



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 : PH0000058349
Original Issue Date : 03/06/2024
Re-issue Date : 12/04/2024

Offering (M) : PHP 5,000.00
Maturity Date : 03/05/2025

	Approx. Price Level	Annual Rate
Average	98.597	5.630
Low	98.599	5.620
High	98.594	5.640
Comp. Stop-Out		100.000
N-C Awarded		22.371

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,810.00	3,000.00	9,810.00
Non-Comp	8,940.00	2,000.00	6,940.00
TOTAL	21,750.00	5,000.00	16,750.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000058661
Original Issue Date : 06/05/2024
Re-issue Date : 12/04/2024

Offering (M) : PHP 5,000.00
Maturity Date : 06/04/2025

	Approx. Price Level	Annual Rate
Average	97.101	5.905
Low	97.127	5.850
High	97.092	5.925
Comp. Stop-Out		36.360
N-C Awarded		24.691

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,010.00	3,000.00	5,010.00
Non-Comp	8,100.00	2,000.00	6,100.00
TOTAL	16,110.00	5,000.00	11,110.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059636
Original Issue Date : 12/04/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/03/2025

	Approx. Price Level	Annual Rate
Average	94.337	5.937
Low	94.352	5.920
High	94.327	5.948
Comp. Stop-Out		17.140
N-C Awarded		32.840

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,850.00	3,000.00	10,850.00
Non-Comp	6,090.00	2,000.00	4,090.00
TOTAL	19,940.00	5,000.00	14,940.00

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