



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 : PH0000058356
Original Issue Date : 03/13/2024
Re-issue Date : 12/11/2024

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

	Approx. Price Level	Annual Rate
Average	98.561	5.774
Low	98.597	5.629
High	98.550	5.820
Comp. Stop-Out		65.000
N-C Awarded		23.632

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,510.00	3,000.00	2,510.00
Non-Comp	8,463.00	2,000.00	6,463.00
TOTAL	13,973.00	5,000.00	8,973.00

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 365 DAY
ISIN : PH0000058679
Original Issue Date : 06/11/2024
Re-issue Date : 12/11/2024

Offering (M) : PHP 5,000.00
Maturity Date : 06/11/2025

	Approx. Price Level	Annual Rate
Average	97.093	5.922
Low	97.116	5.875
High	97.085	5.940
Comp. Stop-Out		27.500
N-C Awarded		28.089

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,260.00	3,000.00	6,260.00
Non-Comp	7,120.00	2,000.00	5,120.00
TOTAL	16,380.00	5,000.00	11,380.00

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 : PH0000059644
Original Issue Date : 12/11/2024
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/10/2025

	Approx. Price Level	Annual Rate
Average	94.309	5.968
Low	94.336	5.938
High	94.291	5.988
Comp. Stop-Out		80.000
N-C Awarded		23.668

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,660.00	3,000.00	14,660.00
Non-Comp	8,450.00	2,000.00	6,450.00
TOTAL	26,110.00	5,000.00	21,110.00

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