



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	:	PH0000058364
Original Issue Date	:	03/20/2024
Re-issue Date	:	12/18/2024
Offering (M)	:	PHP 5,000.00
Maturity Date	:	03/19/2025

	Approx. Price Level	Annual Rate
Average	98.551	5.818
Low	98.580	5.700
High	98.545	5.840
Comp. Stop-Out		67.000
N-C Awarded		26.215

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,370.00	3,000.00	5,370.00
Non-Comp	7,629.00	2,000.00	5,629.00
<b>TOTAL</b>	<b>15,999.00</b>	<b>5,000.00</b>	<b>10,999.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058687  
Original Issue Date : 06/19/2024  
Re-issue Date : 12/18/2024

Offering (M) : PHP 5,000.00  
Maturity Date : 06/18/2025

	Approx. Price Level	Annual Rate
Average	97.068	5.975
Low	97.104	5.900
High	97.061	5.990
Comp. Stop-Out		76.230
N-C Awarded		27.144

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,673.00	3,000.00	4,673.00
Non-Comp	7,368.00	2,000.00	5,368.00
<b>TOTAL</b>	<b>15,041.00</b>	<b>5,000.00</b>	<b>10,041.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000059651  
Original Issue Date : 12/18/2024  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 12/17/2025

	Approx. Price Level	Annual Rate
Average	94.301	5.977
Low	94.325	5.950
High	94.298	5.980
Comp. Stop-Out		61.290
N-C Awarded		42.105

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,950.00	3,000.00	7,950.00
Non-Comp	4,750.00	2,000.00	2,750.00
<b>TOTAL</b>	<b>15,700.00</b>	<b>5,000.00</b>	<b>10,700.00</b>

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