



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	:	92 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058430
Original Issue Date	:	04/11/2024
Re-issue Date	:	01/08/2025
Offering (M)	:	PHP 7,000.00
Maturity Date	:	04/10/2025

	Approx. Price Level	Annual Rate
Average	98.544	5.782
Low	98.552	5.750
High	98.539	5.800
Comp. Stop-Out		12.000
N-C Awarded		20.717

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,500.00	4,200.00	7,300.00
Non-Comp	13,515.00	2,800.00	10,715.00
<b>TOTAL</b>	<b>25,015.00</b>	<b>7,000.00</b>	<b>18,015.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058901
Original Issue Date	:	07/10/2024
Re-issue Date	:	01/08/2025
Offering (M)	:	PHP 7,000.00
Maturity Date	:	07/09/2025

	Approx. Price Level	Annual Rate
Average	97.098	5.911
Low	97.105	5.898
High	97.092	5.925
Comp. Stop-Out		60.000
N-C Awarded		20.895

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,450.00	4,200.00	6,250.00
Non-Comp	13,400.00	2,800.00	10,600.00
<b>TOTAL</b>	<b>23,850.00</b>	<b>7,000.00</b>	<b>16,850.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000059784  
Original Issue Date : 01/08/2025  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 01/07/2026

	Approx. Price Level	Annual Rate
Average	94.342	5.931
Low	94.370	5.900
High	94.280	6.000
Comp. Stop-Out		32.970
N-C Awarded		35.516

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,100.00	4,800.00	8,300.00
Non-Comp	9,010.00	3,200.00	5,810.00
<b>TOTAL</b>	<b>22,110.00</b>	<b>8,000.00</b>	<b>14,110.00</b>

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