



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 : PH0000058448
Original Issue Date : 04/17/2024
Re-issue Date : 01/15/2025

Offering (M) : PHP 9,800.00
Maturity Date : 04/16/2025

	Approx. Price Level	Annual Rate
Average	98.607	5.588
Low	98.607	5.588
High	98.607	5.588
Comp. Stop-Out		100.000
N-C Awarded		28.479

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,200.00	4,200.00	14,000.00
Non-Comp	19,663.00	5,600.00	14,063.00
TOTAL	37,863.00	9,800.00	28,063.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058919
Original Issue Date	:	07/17/2024
Re-issue Date	:	01/15/2025
Offering (M)	:	PHP 9,800.00
Maturity Date	:	07/16/2025

	Approx. Price Level	Annual Rate
Average	97.229	5.638
Low	97.229	5.638
High	97.229	5.638
Comp. Stop-Out		100.000
N-C Awarded		31.460

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,575.00	4,200.00	9,375.00
Non-Comp	17,800.00	5,600.00	12,200.00
TOTAL	31,375.00	9,800.00	21,575.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059792
Original Issue Date : 01/15/2025
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 01/14/2026

	Approx. Price Level	Annual Rate
Average	94.378	5.891
Low	94.415	5.850
High	94.370	5.900
Comp. Stop-Out		98.770
N-C Awarded		28.558

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,333.00	4,800.00	8,533.00
Non-Comp	11,205.00	3,200.00	8,005.00
TOTAL	24,538.00	8,000.00	16,538.00

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