



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 : PH0000058455  
Original Issue Date : 04/24/2024  
Re-issue Date : 01/22/2025

Offering (M) : PHP 9,800.00  
Maturity Date : 04/23/2025

	Approx. Price Level	Annual Rate
Average	98.711	5.165
Low	98.740	5.048
High	98.692	5.244
Comp. Stop-Out		36.670
N-C Awarded		25.794

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,700.00	4,200.00	8,500.00
Non-Comp	21,710.00	5,600.00	16,110.00
<b>TOTAL</b>	<b>34,410.00</b>	<b>9,800.00</b>	<b>24,610.00</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 : PH0000058927  
Original Issue Date : 07/24/2024  
Re-issue Date : 01/22/2025

Offering (M) : PHP 9,800.00  
Maturity Date : 07/23/2025

	Approx. Price Level	Annual Rate
Average	97.293	5.503
Low	97.332	5.423
High	97.256	5.580
Comp. Stop-Out		26.670
N-C Awarded		30.107

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,650.00	4,200.00	7,450.00
Non-Comp	18,600.00	5,600.00	13,000.00
<b>TOTAL</b>	<b>30,250.00</b>	<b>9,800.00</b>	<b>20,450.00</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 : PH0000059800  
Original Issue Date : 01/22/2025  
Re-issue Date :

Offering (M) : PHP 8,000.00  
Maturity Date : 01/21/2026

	Approx. Price Level	Annual Rate
Average	94.424	5.840
Low	94.442	5.820
High	94.420	5.845
Comp. Stop-Out		81.670
N-C Awarded		25.477

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,670.00	4,800.00	11,870.00
Non-Comp	12,560.00	3,200.00	9,360.00
<b>TOTAL</b>	<b>29,230.00</b>	<b>8,000.00</b>	<b>21,230.00</b>

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