



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 : PH0000058570
Original Issue Date : 05/22/2024
Re-issue Date : 02/19/2025

Offering (M) : PHP 7,000.00
Maturity Date : 05/21/2025

	Approx. Price Level	Annual Rate
Average	98.674	5.318
Low	98.708	5.180
High	98.654	5.398
Comp. Stop-Out		60.000
N-C Awarded		29.075

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,420.00	4,200.00	2,220.00
Non-Comp	9,630.00	2,800.00	6,830.00
TOTAL	16,050.00	7,000.00	9,050.00

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 364 DAY
ISIN : PH0000059156
Original Issue Date : 08/21/2024
Re-issue Date : 02/19/2025

Offering (M) : PHP 7,000.00
Maturity Date : 08/20/2025

	Approx. Price Level	Annual Rate
Average	97.217	5.662
Low	97.256	5.580
High	97.201	5.695
Comp. Stop-Out		65.000
N-C Awarded		28.282

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,620.00	4,200.00	3,420.00
Non-Comp	9,900.00	2,800.00	7,100.00
TOTAL	17,520.00	7,000.00	10,520.00

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 : PH0000059925
Original Issue Date : 02/19/2025
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 02/18/2026

	Approx. Price Level	Annual Rate
Average	94.478	5.780
Low	94.515	5.740
High	94.460	5.800
Comp. Stop-Out		41.600
N-C Awarded		31.295

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,480.00	4,800.00	7,680.00
Non-Comp	10,225.00	3,200.00	7,025.00
TOTAL	22,705.00	8,000.00	14,705.00

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