



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 : PH0000058588
Original Issue Date : 05/29/2024
Re-issue Date : 02/26/2025

Offering (M) : PHP 7,000.00
Maturity Date : 05/28/2025

	Approx. Price Level	Annual Rate
Average	98.671	5.329
Low	98.683	5.280
High	98.664	5.358
Comp. Stop-Out		100.000
N-C Awarded		17.806

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,750.00	4,200.00	4,550.00
Non-Comp	15,725.00	2,800.00	12,925.00
TOTAL	24,475.00	7,000.00	17,475.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059164
Original Issue Date : 08/28/2024
Re-issue Date : 02/26/2025

Offering (M) : PHP 7,000.00
Maturity Date : 08/27/2025

	Approx. Price Level	Annual Rate
Average	97.212	5.672
Low	97.228	5.640
High	97.202	5.693
Comp. Stop-Out		35.000
N-C Awarded		22.857

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,686.00	4,200.00	9,486.00
Non-Comp	12,250.00	2,800.00	9,450.00
TOTAL	25,936.00	7,000.00	18,936.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059933
Original Issue Date : 02/26/2025
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 02/25/2026

	Approx. Price Level	Annual Rate
Average	94.502	5.754
Low	94.515	5.740
High	94.487	5.770
Comp. Stop-Out		37.480
N-C Awarded		30.563

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,830.00	4,800.00	18,030.00
Non-Comp	10,470.00	3,200.00	7,270.00
TOTAL	33,300.00	8,000.00	25,300.00

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