



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 : PH0000058661
Original Issue Date : 06/05/2024
Re-issue Date : 03/05/2025

Offering (M) : PHP 7,000.00
Maturity Date : 06/04/2025

	Approx. Price Level	Annual Rate
Average	98.682	5.283
Low	98.683	5.280
High	98.679	5.294
Comp. Stop-Out		30.000
N-C Awarded		14.530

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,210.00	4,200.00	14,010.00
Non-Comp	19,270.00	2,800.00	16,470.00
TOTAL	37,480.00	7,000.00	30,480.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059248
Original Issue Date : 09/04/2024
Re-issue Date : 03/05/2025

Offering (M) : PHP 7,000.00
Maturity Date : 09/03/2025

	Approx. Price Level	Annual Rate
Average	97.242	5.610
Low	97.242	5.610
High	97.242	5.610
Comp. Stop-Out		100.000
N-C Awarded		20.289

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,710.00	4,200.00	6,510.00
Non-Comp	13,800.00	2,800.00	11,000.00
TOTAL	24,510.00	7,000.00	17,510.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060030
Original Issue Date : 03/05/2025
Re-issue Date :

Offering (M) : PHP 8,000.00
Maturity Date : 03/04/2026

	Approx. Price Level	Annual Rate
Average	94.487	5.770
Low	94.619	5.625
High	94.471	5.788
Comp. Stop-Out		61.450
N-C Awarded		26.315

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,324.00	4,800.00	6,524.00
Non-Comp	12,160.00	3,200.00	8,960.00
TOTAL	23,484.00	8,000.00	15,484.00

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