



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 365 DAY
ISIN	:	PH0000058679
Original Issue Date	:	06/11/2024
Re-issue Date	:	03/12/2025
Offering (M)	:	PHP 9,800.00
Maturity Date	:	06/11/2025

	Approx. Price Level	Annual Rate
Average	98.708	5.178
Low	98.708	5.178
High	98.708	5.178
Comp. Stop-Out		100.000
N-C Awarded		26.442

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,450.00	4,200.00	10,250.00
Non-Comp	21,178.00	5,600.00	15,578.00
TOTAL	35,628.00	9,800.00	25,828.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059255
Original Issue Date : 09/11/2024
Re-issue Date : 03/12/2025

Offering (M) : PHP 9,800.00
Maturity Date : 09/10/2025

	Approx. Price Level	Annual Rate
Average	97.272	5.548
Low	97.299	5.490
High	97.262	5.568
Comp. Stop-Out		40.480
N-C Awarded		34.398

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,770.00	4,200.00	9,570.00
Non-Comp	16,280.00	5,600.00	10,680.00
TOTAL	30,050.00	9,800.00	20,250.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060048
Original Issue Date : 03/12/2025
Re-issue Date :

Offering (M) : PHP 11,200.00
Maturity Date : 03/11/2026

	Approx. Price Level	Annual Rate
Average	94.485	5.773
Low	94.501	5.755
High	94.479	5.779
Comp. Stop-Out		34.570
N-C Awarded		48.338

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,680.00	4,800.00	6,880.00
Non-Comp	13,240.00	6,400.00	6,840.00
TOTAL	24,920.00	11,200.00	13,720.00

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