



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	:	PH0000058695
Original Issue Date	:	06/26/2024
Re-issue Date	:	03/26/2025
Offering (M)	:	PHP 7,000.00
Maturity Date	:	06/25/2025

	Approx. Price Level	Annual Rate
Average	98.713	5.157
Low	98.717	5.140
High	98.708	5.179
Comp. Stop-Out		73.330
N-C Awarded		26.858

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,400.00	4,200.00	4,200.00
Non-Comp	10,425.00	2,800.00	7,625.00
TOTAL	18,825.00	7,000.00	11,825.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059271
Original Issue Date : 09/25/2024
Re-issue Date : 03/26/2025

Offering (M) : PHP 9,800.00
Maturity Date : 09/24/2025

	Approx. Price Level	Annual Rate
Average	97.269	5.554
Low	97.300	5.488
High	97.247	5.599
Comp. Stop-Out		100.000
N-C Awarded		45.528

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,950.00	4,200.00	2,750.00
Non-Comp	12,300.00	5,600.00	6,700.00
TOTAL	19,250.00	9,800.00	9,450.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060063
Original Issue Date : 03/26/2025
Re-issue Date :

Offering (M) : PHP 11,200.00
Maturity Date : 03/25/2026

	Approx. Price Level	Annual Rate
Average	94.568	5.681
Low	94.575	5.673
High	94.553	5.697
Comp. Stop-Out		60.000
N-C Awarded		45.746

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,140.00	4,800.00	10,340.00
Non-Comp	13,990.00	6,400.00	7,590.00
TOTAL	29,130.00	11,200.00	17,930.00

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