



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	:	PH0000058893
Original Issue Date	:	07/03/2024
Re-issue Date	:	04/02/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	07/02/2025

	Approx. Price Level	Annual Rate
Average	98.676	5.307
Low	98.715	5.148
High	98.659	5.379
Comp. Stop-Out		100.000
N-C Awarded		43.925

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,050.00	3,950.00	1,100.00
Non-Comp	7,285.00	3,200.00	4,085.00
<b>TOTAL</b>	<b>12,335.00</b>	<b>7,150.00</b>	<b>5,185.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000059362  
Original Issue Date : 10/02/2024  
Re-issue Date : 04/02/2025

Offering (M) : PHP 8,000.00  
Maturity Date : 10/01/2025

	Approx. Price Level	Annual Rate
Average	97.225	5.646
Low	97.295	5.500
High	97.176	5.749
Comp. Stop-Out		50.000
N-C Awarded		32.820

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,250.00	4,800.00	2,450.00
Non-Comp	9,750.00	3,200.00	6,550.00
<b>TOTAL</b>	<b>17,000.00</b>	<b>8,000.00</b>	<b>9,000.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060238  
Original Issue Date : 04/02/2025  
Re-issue Date :

Offering (M) : PHP 9,000.00  
Maturity Date : 04/01/2026

	Approx. Price Level	Annual Rate
Average	94.507	5.748
Low	94.605	5.640
High	94.471	5.788
Comp. Stop-Out		69.330
N-C Awarded		46.985

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,670.00	5,400.00	3,270.00
Non-Comp	7,662.00	3,600.00	4,062.00
<b>TOTAL</b>	<b>16,332.00</b>	<b>9,000.00</b>	<b>7,332.00</b>

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