



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	:	90 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000058901
Original Issue Date	:	07/10/2024
Re-issue Date	:	04/10/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	07/09/2025

	Approx. Price Level	Annual Rate
Average	98.670	5.393
Low	98.686	5.325
High	98.656	5.449
Comp. Stop-Out		100.000
N-C Awarded		47.058

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,160.00	4,260.00	1,900.00
Non-Comp	6,800.00	3,200.00	3,600.00
<b>TOTAL</b>	<b>12,960.00</b>	<b>7,460.00</b>	<b>5,500.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 181 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000059370  
Original Issue Date : 10/09/2024  
Re-issue Date : 04/10/2025

Offering (M) : PHP 8,000.00  
Maturity Date : 10/08/2025

	Approx. Price Level	Annual Rate
Average	97.240	5.645
Low	97.288	5.545
High	97.192	5.747
Comp. Stop-Out		58.000
N-C Awarded		30.131

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,410.00	4,800.00	3,610.00
Non-Comp	10,620.00	3,200.00	7,420.00
<b>TOTAL</b>	<b>19,030.00</b>	<b>8,000.00</b>	<b>11,030.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 363 days  
Instrument : T-BILLS 363 DAY  
ISIN : PH0000060246  
Original Issue Date : 04/10/2025  
Re-issue Date :

Offering (M) : PHP 9,000.00  
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	94.541	5.726
Low	94.556	5.710
High	94.524	5.745
Comp. Stop-Out		54.000
N-C Awarded		31.606

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,950.00	5,400.00	14,550.00
Non-Comp	11,390.00	3,600.00	7,790.00
<b>TOTAL</b>	<b>31,340.00</b>	<b>9,000.00</b>	<b>22,340.00</b>

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