



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	:	PH0000058919
Original Issue Date	:	07/17/2024
Re-issue Date	:	04/16/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	07/16/2025

	Approx. Price Level	Annual Rate
Average	98.648	5.422
Low	98.680	5.293
High	98.623	5.522
Comp. Stop-Out		70.000
N-C Awarded		50.180

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,010.00	4,800.00	2,210.00
Non-Comp	6,377.00	3,200.00	3,177.00
TOTAL	13,387.00	8,000.00	5,387.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000059388
Original Issue Date	:	10/16/2024
Re-issue Date	:	04/16/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	10/15/2025

	Approx. Price Level	Annual Rate
Average	97.220	5.657
Low	97.252	5.590
High	97.190	5.718
Comp. Stop-Out		38.750
N-C Awarded		28.444

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,275.00	4,800.00	12,475.00
Non-Comp	11,250.00	3,200.00	8,050.00
TOTAL	28,525.00	8,000.00	20,525.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060253
Original Issue Date : 04/16/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 04/15/2026

	Approx. Price Level	Annual Rate
Average	94.531	5.722
Low	94.576	5.672
High	94.509	5.746
Comp. Stop-Out		93.500
N-C Awarded		30.638

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,850.00	5,400.00	15,450.00
Non-Comp	11,750.00	3,600.00	8,150.00
TOTAL	32,600.00	9,000.00	23,600.00

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