



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 : PH0000058927
Original Issue Date : 07/24/2024
Re-issue Date : 04/23/2025

Offering (M) : PHP 8,000.00
Maturity Date : 07/23/2025

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.617 | 5.546 |
| Low | 98.647 | 5.425 |
| High | 98.598 | 5.625 |
| Comp. Stop-Out | | 10.000 |
| N-C Awarded | | 41.504 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|-----------------|
| Comp. | 5,960.00 | 4,800.00 | 1,160.00 |
| Non-Comp | 7,710.00 | 3,200.00 | 4,510.00 |
| TOTAL | 13,670.00 | 8,000.00 | 5,670.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

| | | |
|---------------------|---|-----------------|
| Tenor | : | 182 days |
| Instrument | : | T-BILLS 364 DAY |
| ISIN | : | PH0000059396 |
| Original Issue Date | : | 10/23/2024 |
| Re-issue Date | : | 04/23/2025 |
| Offering (M) | : | PHP 8,000.00 |
| Maturity Date | : | 10/22/2025 |

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.211 | 5.675 |
| Low | 97.237 | 5.620 |
| High | 97.201 | 5.696 |
| Comp. Stop-Out | | 24.400 |
| N-C Awarded | | 29.748 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 15,106.00 | 4,800.00 | 10,306.00 |
| Non-Comp | 10,757.00 | 3,200.00 | 7,557.00 |
| TOTAL | 25,863.00 | 8,000.00 | 17,863.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060261
Original Issue Date : 04/23/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 04/22/2026

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.559 | 5.691 |
| Low | 94.565 | 5.684 |
| High | 94.551 | 5.700 |
| Comp. Stop-Out | | 72.730 |
| N-C Awarded | | 27.169 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 21,130.00 | 5,400.00 | 15,730.00 |
| Non-Comp | 13,250.00 | 3,600.00 | 9,650.00 |
| TOTAL | 34,380.00 | 9,000.00 | 25,380.00 |

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