



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	:	PH0000058935
Original Issue Date	:	07/31/2024
Re-issue Date	:	04/30/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	07/30/2025

	Approx. Price Level	Annual Rate
Average	98.617	5.546
Low	98.630	5.494
High	98.602	5.608
Comp. Stop-Out		96.670
N-C Awarded		27.789

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,510.00	4,800.00	5,710.00
Non-Comp	11,515.00	3,200.00	8,315.00
<b>TOTAL</b>	<b>22,025.00</b>	<b>8,000.00</b>	<b>14,025.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000059404
Original Issue Date	:	10/30/2024
Re-issue Date	:	04/30/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	10/29/2025

	Approx. Price Level	Annual Rate
Average	97.221	5.655
Low	97.247	5.600
High	97.207	5.684
Comp. Stop-Out		45.000
N-C Awarded		17.630

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,060.00	4,800.00	6,260.00
Non-Comp	18,150.00	3,200.00	14,950.00
<b>TOTAL</b>	<b>29,210.00</b>	<b>8,000.00</b>	<b>21,210.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060279  
Original Issue Date : 04/30/2025  
Re-issue Date :

Offering (M) : PHP 9,000.00  
Maturity Date : 04/29/2026

	Approx. Price Level	Annual Rate
Average	94.562	5.688
Low	94.566	5.683
High	94.543	5.708
Comp. Stop-Out		11.670
N-C Awarded		32.142

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,830.00	5,400.00	12,430.00
Non-Comp	11,200.00	3,600.00	7,600.00
<b>TOTAL</b>	<b>29,030.00</b>	<b>9,000.00</b>	<b>20,030.00</b>

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