



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 : PH0000059131  
Original Issue Date : 08/07/2024  
Re-issue Date : 05/07/2025

Offering (M) : PHP 8,000.00  
Maturity Date : 08/06/2025

	Approx. Price Level	Annual Rate
Average	98.611	5.573
Low	98.629	5.500
High	98.605	5.596
Comp. Stop-Out		84.000
N-C Awarded		32.921

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,760.00	4,800.00	8,960.00
Non-Comp	9,720.00	3,200.00	6,520.00
<b>TOTAL</b>	<b>23,480.00</b>	<b>8,000.00</b>	<b>15,480.00</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 : PH0000059529  
Original Issue Date : 11/06/2024  
Re-issue Date : 05/07/2025

Offering (M) : PHP 8,000.00  
Maturity Date : 11/05/2025

	Approx. Price Level	Annual Rate
Average	97.215	5.667
Low	97.226	5.644
High	97.210	5.678
Comp. Stop-Out		70.000
N-C Awarded		21.978

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,275.00	4,800.00	8,475.00
Non-Comp	14,560.00	3,200.00	11,360.00
<b>TOTAL</b>	<b>27,835.00</b>	<b>8,000.00</b>	<b>19,835.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060386  
Original Issue Date : 05/07/2025  
Re-issue Date :

Offering (M) : PHP 9,000.00  
Maturity Date : 05/06/2026

	Approx. Price Level	Annual Rate
Average	94.553	5.697
Low	94.569	5.680
High	94.534	5.718
Comp. Stop-Out		5.500
N-C Awarded		41.787

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,295.00	5,400.00	8,895.00
Non-Comp	8,615.00	3,600.00	5,015.00
<b>TOTAL</b>	<b>22,910.00</b>	<b>9,000.00</b>	<b>13,910.00</b>

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