



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 : PH0000059149
Original Issue Date : 08/14/2024
Re-issue Date : 05/14/2025

Offering (M) : PHP 8,000.00
Maturity Date : 08/13/2025

	Approx. Price Level	Annual Rate
Average	98.617	5.546
Low	98.629	5.500
High	98.611	5.572
Comp. Stop-Out		78.500
N-C Awarded		30.046

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,725.00	4,800.00	7,925.00
Non-Comp	10,650.00	3,200.00	7,450.00
TOTAL	23,375.00	8,000.00	15,375.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059537
Original Issue Date : 11/13/2024
Re-issue Date : 05/14/2025

Offering (M) : PHP 8,000.00
Maturity Date : 11/12/2025

	Approx. Price Level	Annual Rate
Average	97.223	5.650
Low	97.236	5.623
High	97.214	5.668
Comp. Stop-Out		60.420
N-C Awarded		20.253

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,535.00	4,800.00	8,735.00
Non-Comp	15,800.00	3,200.00	12,600.00
TOTAL	29,335.00	8,000.00	21,335.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060394
Original Issue Date : 05/14/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 05/13/2026

	Approx. Price Level	Annual Rate
Average	94.591	5.655
Low	94.696	5.540
High	94.533	5.720
Comp. Stop-Out		78.260
N-C Awarded		58.111

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,440.00	5,400.00	6,040.00
Non-Comp	6,195.00	3,600.00	2,595.00
TOTAL	17,635.00	9,000.00	8,635.00

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