



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 : PH0000059156
Original Issue Date : 08/21/2024
Re-issue Date : 05/21/2025

Offering (M) : PHP 8,000.00
Maturity Date : 08/20/2025

	Approx. Price Level	Annual Rate
Average	98.625	5.515
Low	98.627	5.508
High	98.623	5.522
Comp. Stop-Out		100.000
N-C Awarded		31.403

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,910.00	4,800.00	9,110.00
Non-Comp	10,190.00	3,200.00	6,990.00
TOTAL	24,100.00	8,000.00	16,100.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000059545
Original Issue Date	:	11/20/2024
Re-issue Date	:	05/21/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	11/19/2025

	Approx. Price Level	Annual Rate
Average	97.241	5.612
Low	97.247	5.599
High	97.236	5.622
Comp. Stop-Out		59.380
N-C Awarded		19.692

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,078.00	4,800.00	13,278.00
Non-Comp	16,250.00	3,200.00	13,050.00
TOTAL	34,328.00	8,000.00	26,328.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060402
Original Issue Date : 05/21/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 05/20/2026

	Approx. Price Level	Annual Rate
Average	94.549	5.702
Low	94.596	5.650
High	94.540	5.712
Comp. Stop-Out		61.250
N-C Awarded		64.923

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,415.00	5,400.00	9,015.00
Non-Comp	5,545.00	3,600.00	1,945.00
TOTAL	19,960.00	9,000.00	10,960.00

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