



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	:	PH0000059164
Original Issue Date	:	08/28/2024
Re-issue Date	:	05/28/2025
Offering (M)	:	PHP 8,000.00
Maturity Date	:	08/27/2025

	Approx. Price Level	Annual Rate
Average	98.637	5.468
Low	98.643	5.444
High	98.630	5.497
Comp. Stop-Out		30.000
N-C Awarded		21.397

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,610.00	4,800.00	5,810.00
Non-Comp	14,955.00	3,200.00	11,755.00
<b>TOTAL</b>	<b>25,565.00</b>	<b>8,000.00</b>	<b>17,565.00</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 : PH0000059552  
Original Issue Date : 11/27/2024  
Re-issue Date : 05/28/2025

Offering (M) : PHP 8,000.00  
Maturity Date : 11/26/2025

	Approx. Price Level	Annual Rate
Average	97.270	5.551
Low	97.291	5.508
High	97.247	5.600
Comp. Stop-Out		12.000
N-C Awarded		17.952

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,450.00	4,800.00	7,650.00
Non-Comp	17,825.00	3,200.00	14,625.00
<b>TOTAL</b>	<b>30,275.00</b>	<b>8,000.00</b>	<b>22,275.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060410  
Original Issue Date : 05/28/2025  
Re-issue Date :

Offering (M) : PHP 12,600.00  
Maturity Date : 05/27/2026

	Approx. Price Level	Annual Rate
Average	94.556	5.694
Low	94.596	5.650
High	94.547	5.704
Comp. Stop-Out		95.310
N-C Awarded		48.096

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,445.00	5,400.00	8,045.00
Non-Comp	14,970.00	7,200.00	7,770.00
<b>TOTAL</b>	<b>28,415.00</b>	<b>12,600.00</b>	<b>15,815.00</b>

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