



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 : PH0000059248
Original Issue Date : 09/04/2024
Re-issue Date : 06/04/2025

Offering (M) : PHP 8,000.00
Maturity Date : 09/03/2025

	Approx. Price Level	Annual Rate
Average	98.641	5.452
Low	98.645	5.434
High	98.638	5.463
Comp. Stop-Out		55.900
N-C Awarded		16.610

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,410.00	4,800.00	7,610.00
Non-Comp	19,265.00	3,200.00	16,065.00
TOTAL	31,675.00	8,000.00	23,675.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059636
Original Issue Date : 12/04/2024
Re-issue Date : 06/04/2025

Offering (M) : PHP 8,000.00
Maturity Date : 12/03/2025

	Approx. Price Level	Annual Rate
Average	97.264	5.565
Low	97.269	5.553
High	97.257	5.579
Comp. Stop-Out		40.450
N-C Awarded		11.873

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,705.00	4,800.00	9,905.00
Non-Comp	26,950.00	3,200.00	23,750.00
TOTAL	41,655.00	8,000.00	33,655.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060469
Original Issue Date : 06/04/2025
Re-issue Date :

Offering (M) : PHP 12,600.00
Maturity Date : 06/03/2026

	Approx. Price Level	Annual Rate
Average	94.569	5.680
Low	94.596	5.650
High	94.560	5.690
Comp. Stop-Out		86.070
N-C Awarded		30.315

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,236.00	5,400.00	13,836.00
Non-Comp	23,750.00	7,200.00	16,550.00
TOTAL	42,986.00	12,600.00	30,386.00

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