



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 : PH0000059263
Original Issue Date : 09/18/2024
Re-issue Date : 06/18/2025

Offering (M) : PHP 8,000.00
Maturity Date : 09/17/2025

	Approx. Price Level	Annual Rate
Average	98.639	5.459
Low	98.643	5.443
High	98.631	5.490
Comp. Stop-Out		100.000
N-C Awarded		26.283

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,250.00	3,300.00	3,950.00
Non-Comp	12,175.00	3,200.00	8,975.00
TOTAL	19,425.00	6,500.00	12,925.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059651
Original Issue Date : 12/18/2024
Re-issue Date : 06/18/2025

Offering (M) : PHP 11,200.00
Maturity Date : 12/17/2025

	Approx. Price Level	Annual Rate
Average	97.284	5.523
Low	97.292	5.505
High	97.274	5.543
Comp. Stop-Out		56.000
N-C Awarded		37.101

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,420.00	4,800.00	7,620.00
Non-Comp	17,250.00	6,400.00	10,850.00
TOTAL	29,670.00	11,200.00	18,470.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060485
Original Issue Date : 06/18/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 06/17/2026

	Approx. Price Level	Annual Rate
Average	94.590	5.657
Low	94.605	5.640
High	94.578	5.670
Comp. Stop-Out		60.000
N-C Awarded		26.412

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,480.00	5,400.00	6,080.00
Non-Comp	13,630.00	3,600.00	10,030.00
TOTAL	25,110.00	9,000.00	16,110.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.