



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 : PH0000059370
Original Issue Date : 10/09/2024
Re-issue Date : 07/09/2025

Offering (M) : PHP 7,000.00
Maturity Date : 10/08/2025

	Approx. Price Level	Annual Rate
Average	98.622	5.526
Low	98.625	5.515
High	98.620	5.535
Comp. Stop-Out		100.000
N-C Awarded		17.160

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,230.00	4,200.00	10,030.00
Non-Comp	16,317.00	2,800.00	13,517.00
TOTAL	30,547.00	7,000.00	23,547.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000059784
Original Issue Date	:	01/08/2025
Re-issue Date	:	07/09/2025
Offering (M)	:	PHP 11,900.00
Maturity Date	:	01/07/2026

	Approx. Price Level	Annual Rate
Average	97.238	5.618
Low	97.250	5.593
High	97.235	5.625
Comp. Stop-Out		30.000
N-C Awarded		35.978

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,785.00	5,100.00	9,685.00
Non-Comp	18,900.00	6,800.00	12,100.00
TOTAL	33,685.00	11,900.00	21,785.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060667
Original Issue Date : 07/09/2025
Re-issue Date :

Offering (M) : PHP 9,500.00
Maturity Date : 07/08/2026

	Approx. Price Level	Annual Rate
Average	94.591	5.656
Low	94.596	5.650
High	94.582	5.665
Comp. Stop-Out		76.000
N-C Awarded		34.311

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,179.00	5,700.00	6,479.00
Non-Comp	11,075.00	3,800.00	7,275.00
TOTAL	23,254.00	9,500.00	13,754.00

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