



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 : PH0000059388  
Original Issue Date : 10/16/2024  
Re-issue Date : 07/16/2025

Offering (M) : PHP 7,000.00  
Maturity Date : 10/15/2025

	Approx. Price Level	Annual Rate
Average	98.635	5.475
Low	98.635	5.473
High	98.633	5.483
Comp. Stop-Out		23.330
N-C Awarded		14.130

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	18,341.00	4,200.00	14,141.00
Non-Comp	19,815.00	2,800.00	17,015.00
<b>TOTAL</b>	<b>38,156.00</b>	<b>7,000.00</b>	<b>31,156.00</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	:	PH0000059792
Original Issue Date	:	01/15/2025
Re-issue Date	:	07/16/2025
Offering (M)	:	PHP 11,900.00
Maturity Date	:	01/14/2026

	Approx. Price Level	Annual Rate
Average	97.259	5.575
Low	97.265	5.563
High	97.250	5.593
Comp. Stop-Out		65.000
N-C Awarded		31.192

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,050.00	5,100.00	11,950.00
Non-Comp	21,800.00	6,800.00	15,000.00
<b>TOTAL</b>	<b>38,850.00</b>	<b>11,900.00</b>	<b>26,950.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060659  
Original Issue Date : 07/16/2025  
Re-issue Date :

Offering (M) : PHP 9,500.00  
Maturity Date : 07/15/2026

	Approx. Price Level	Annual Rate
Average	94.596	5.650
Low	94.614	5.630
High	94.587	5.660
Comp. Stop-Out		29.820
N-C Awarded		28.528

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,580.00	5,700.00	6,880.00
Non-Comp	13,320.00	3,800.00	9,520.00
<b>TOTAL</b>	<b>25,900.00</b>	<b>9,500.00</b>	<b>16,400.00</b>

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