



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 : PH0000059396
Original Issue Date : 10/23/2024
Re-issue Date : 07/23/2025

Offering (M) : PHP 7,000.00
Maturity Date : 10/22/2025

	Approx. Price Level	Annual Rate
Average	98.648	5.422
Low	98.656	5.390
High	98.642	5.448
Comp. Stop-Out		40.000
N-C Awarded		14.486

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,320.00	4,200.00	12,120.00
Non-Comp	19,328.00	2,800.00	16,528.00
TOTAL	35,648.00	7,000.00	28,648.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PH0000059800
Original Issue Date	:	01/22/2025
Re-issue Date	:	07/23/2025
Offering (M)	:	PHP 11,900.00
Maturity Date	:	01/21/2026

	Approx. Price Level	Annual Rate
Average	97.263	5.566
Low	97.271	5.550
High	97.259	5.574
Comp. Stop-Out		20.000
N-C Awarded		43.367

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,460.00	5,100.00	6,360.00
Non-Comp	15,680.00	6,800.00	8,880.00
TOTAL	27,140.00	11,900.00	15,240.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060675
Original Issue Date : 07/23/2025
Re-issue Date :

Offering (M) : PHP 9,500.00
Maturity Date : 07/22/2026

	Approx. Price Level	Annual Rate
Average	94.613	5.631
Low	94.641	5.600
High	94.597	5.649
Comp. Stop-Out		100.000
N-C Awarded		30.158

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,775.00	5,700.00	11,075.00
Non-Comp	12,600.00	3,800.00	8,800.00
TOTAL	29,375.00	9,500.00	19,875.00

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