



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 : PH0000059404  
Original Issue Date : 10/30/2024  
Re-issue Date : 07/30/2025

Offering (M) : PHP 7,000.00  
Maturity Date : 10/29/2025

	Approx. Price Level	Annual Rate
Average	98.656	5.388
Low	98.656	5.388
High	98.656	5.388
Comp. Stop-Out		100.000
N-C Awarded		16.213

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	20,470.00	4,200.00	16,270.00
Non-Comp	17,270.00	2,800.00	14,470.00
<b>TOTAL</b>	<b>37,740.00</b>	<b>7,000.00</b>	<b>30,740.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor	:	182 days
Instrument	:	T-BILLS 363 DAY
ISIN	:	PH0000059818
Original Issue Date	:	01/30/2025
Re-issue Date	:	07/30/2025
Offering (M)	:	PHP 11,900.00
Maturity Date	:	01/28/2026

	Approx. Price Level	Annual Rate
Average	97.274	5.543
Low	97.276	5.540
High	97.271	5.550
Comp. Stop-Out		20.000
N-C Awarded		35.883

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,790.00	5,100.00	12,690.00
Non-Comp	18,950.00	6,800.00	12,150.00
<b>TOTAL</b>	<b>36,740.00</b>	<b>11,900.00</b>	<b>24,840.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060683  
Original Issue Date : 07/30/2025  
Re-issue Date :

Offering (M) : PHP 9,500.00  
Maturity Date : 07/29/2026

	Approx. Price Level	Annual Rate
Average	94.617	5.627
Low	94.641	5.600
High	94.598	5.648
Comp. Stop-Out		68.630
N-C Awarded		24.820

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,660.00	5,700.00	7,960.00
Non-Comp	15,310.00	3,800.00	11,510.00
<b>TOTAL</b>	<b>28,970.00</b>	<b>9,500.00</b>	<b>19,470.00</b>

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