



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 : PH0000059529  
Original Issue Date : 11/06/2024  
Re-issue Date : 08/06/2025

Offering (M) : PHP 7,000.00  
Maturity Date : 11/05/2025

	Approx. Price Level	Annual Rate
Average	98.674	5.318
Low	98.678	5.300
High	98.672	5.324
Comp. Stop-Out		100.000
N-C Awarded		15.686

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,655.00	4,200.00	10,455.00
Non-Comp	17,850.00	2,800.00	15,050.00
<b>TOTAL</b>	<b>32,505.00</b>	<b>7,000.00</b>	<b>25,505.00</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	:	PH0000059909
Original Issue Date	:	02/05/2025
Re-issue Date	:	08/06/2025
Offering (M)	:	PHP 11,900.00
Maturity Date	:	02/04/2026

	Approx. Price Level	Annual Rate
Average	97.278	5.535
Low	97.280	5.530
High	97.273	5.545
Comp. Stop-Out		15.000
N-C Awarded		39.917

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,995.00	5,100.00	6,895.00
Non-Comp	17,035.00	6,800.00	10,235.00
<b>TOTAL</b>	<b>29,030.00</b>	<b>11,900.00</b>	<b>17,130.00</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 : PH0000060915  
Original Issue Date : 08/06/2025  
Re-issue Date :

Offering (M) : PHP 9,500.00  
Maturity Date : 08/05/2026

	Approx. Price Level	Annual Rate
Average	94.608	5.637
Low	94.632	5.610
High	94.600	5.645
Comp. Stop-Out		43.330
N-C Awarded		29.242

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,750.00	5,700.00	7,050.00
Non-Comp	12,995.00	3,800.00	9,195.00
<b>TOTAL</b>	<b>25,745.00</b>	<b>9,500.00</b>	<b>16,245.00</b>

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