



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 : PH0000059537
Original Issue Date : 11/13/2024
Re-issue Date : 08/13/2025

Offering (M) : PHP 8,000.00
Maturity Date : 11/12/2025

	Approx. Price Level	Annual Rate
Average	98.681	5.287
Low	98.700	5.210
High	98.674	5.318
Comp. Stop-Out		55.320
N-C Awarded		17.957

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,650.00	4,800.00	7,850.00
Non-Comp	17,820.00	3,200.00	14,620.00
TOTAL	30,470.00	8,000.00	22,470.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000059917
Original Issue Date : 02/12/2025
Re-issue Date : 08/13/2025

Offering (M) : PHP 8,000.00
Maturity Date : 02/11/2026

	Approx. Price Level	Annual Rate
Average	97.292	5.506
Low	97.320	5.448
High	97.279	5.533
Comp. Stop-Out		34.290
N-C Awarded		18.181

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,850.00	4,800.00	11,050.00
Non-Comp	17,600.00	3,200.00	14,400.00
TOTAL	33,450.00	8,000.00	25,450.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000060923
Original Issue Date : 08/13/2025
Re-issue Date :

Offering (M) : PHP 9,000.00
Maturity Date : 08/12/2026

	Approx. Price Level	Annual Rate
Average	94.630	5.612
Low	94.641	5.600
High	94.607	5.638
Comp. Stop-Out		12.670
N-C Awarded		23.458

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,660.00	5,400.00	10,260.00
Non-Comp	15,346.00	3,600.00	11,746.00
TOTAL	31,006.00	9,000.00	22,006.00

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