



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 : 92 days
Instrument : T-BILLS 92 DAY
ISIN : PIBL0322K020
Original Issue Date : 11/29/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/01/2023

	Approx. Price Level	Annual Rate
Average	98.937	4.205
Low	98.953	4.140
High	98.926	4.248
Comp. Stop-Out		100.000
N-C Awarded		22.038

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,912.00	3,000.00	13,912.00
Non-Comp	9,075.00	2,000.00	7,075.00
TOTAL	25,987.00	5,000.00	20,987.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 183 days
Instrument : T-BILLS 183 DAY
ISIN : PIBL0622K096
Original Issue Date : 11/29/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/31/2023

	Approx. Price Level	Annual Rate
Average	97.560	4.920
Low	97.560	4.920
High	97.560	4.920
Comp. Stop-Out		100.000
N-C Awarded		59.171

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,400.00	100.00	2,300.00
Non-Comp	3,380.00	2,000.00	1,380.00
TOTAL	5,780.00	2,100.00	3,680.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 365 days
Instrument : T-BILLS 365 DAY
ISIN : PIBL1222K487
Original Issue Date : 11/29/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/29/2023

	Approx. Price Level	Annual Rate
Average	95.038	5.150
Low	95.038	5.150
High	95.038	5.150
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,150.00	650.00	1,500.00
Non-Comp	1,870.00	1,870.00	0.00
TOTAL	4,020.00	2,520.00	1,500.00

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