



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 : PIBL1222D145
Original Issue Date : 04/06/2022
Re-issue Date : 01/04/2023

Offering (M) : PHP 5,000.00
Maturity Date : 04/05/2023

	Approx. Price Level	Annual Rate
Average	98.961	4.155
Low	98.968	4.125
High	98.949	4.200
Comp. Stop-Out		36.360
N-C Awarded		32.258

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,450.00	3,000.00	5,450.00
Non-Comp	6,200.00	2,000.00	4,200.00
TOTAL	14,650.00	5,000.00	9,650.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1222G277
Original Issue Date	:	07/06/2022
Re-issue Date	:	01/04/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	07/05/2023

	Approx. Price Level	Annual Rate
Average	97.581	4.903
Low	97.595	4.875
High	97.562	4.943
Comp. Stop-Out		100.000
N-C Awarded		42.553

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,250.00	3,000.00	3,250.00
Non-Comp	4,700.00	2,000.00	2,700.00
TOTAL	10,950.00	5,000.00	5,950.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223A011
Original Issue Date : 01/04/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/03/2024

	Approx. Price Level	Annual Rate
Average	94.968	5.240
Low	95.051	5.150
High	94.845	5.375
Comp. Stop-Out		100.000
N-C Awarded		97.323

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,600.00	1,650.00	950.00
Non-Comp	2,055.00	2,000.00	55.00
TOTAL	4,655.00	3,650.00	1,005.00

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