



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 : PIBL1222D154
Original Issue Date : 04/13/2022
Re-issue Date : 01/11/2023

Offering (M) : PHP 5,000.00
Maturity Date : 04/12/2023

	Approx. Price Level	Annual Rate
Average	98.942	4.232
Low	98.951	4.195
High	98.912	4.350
Comp. Stop-Out		9.430
N-C Awarded		30.792

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,380.00	3,000.00	2,380.00
Non-Comp	6,495.00	2,000.00	4,495.00
TOTAL	11,875.00	5,000.00	6,875.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1222G286
Original Issue Date	:	07/13/2022
Re-issue Date	:	01/11/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	07/12/2023

	Approx. Price Level	Annual Rate
Average	97.554	4.959
Low	97.607	4.850
High	97.535	5.000
Comp. Stop-Out		100.000
N-C Awarded		58.823

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,780.00	3,000.00	2,780.00
Non-Comp	3,400.00	2,000.00	1,400.00
TOTAL	9,180.00	5,000.00	4,180.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223A020
Original Issue Date : 01/11/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/10/2024

	Approx. Price Level	Annual Rate
Average	94.829	5.393
Low	94.891	5.325
High	94.732	5.500
Comp. Stop-Out		100.000
N-C Awarded		60.240

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,620.00	2,750.00	870.00
Non-Comp	3,320.00	2,000.00	1,320.00
TOTAL	6,940.00	4,750.00	2,190.00

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