



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 182 DAY
ISIN : PIBL0622K078
Original Issue Date : 11/16/2022
Re-issue Date : 02/15/2023

Offering (M) : PHP 5,000.00
Maturity Date : 05/17/2023

	Approx. Price Level	Annual Rate
Average	98.942	4.230
Low	98.962	4.150
High	98.922	4.313
Comp. Stop-Out		25.000
N-C Awarded		78.247

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,300.00	3,000.00	3,300.00
Non-Comp	2,556.00	2,000.00	556.00
TOTAL	8,856.00	5,000.00	3,856.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222H338
Original Issue Date : 08/17/2022
Re-issue Date : 02/15/2023

Offering (M) : PHP 5,000.00
Maturity Date : 08/16/2023

	Approx. Price Level	Annual Rate
Average	97.559	4.949
Low	97.578	4.910
High	97.547	4.975
Comp. Stop-Out		100.000
N-C Awarded		48.473

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,650.00	2,600.00	1,050.00
Non-Comp	4,126.00	2,000.00	2,126.00
TOTAL	7,776.00	4,600.00	3,176.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223B074
Original Issue Date : 02/15/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 02/14/2024

	Approx. Price Level	Annual Rate
Average	94.916	5.298
Low	94.932	5.280
High	94.900	5.315
Comp. Stop-Out		33.330
N-C Awarded		40.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,550.00	3,000.00	7,550.00
Non-Comp	5,000.00	2,000.00	3,000.00
TOTAL	15,550.00	5,000.00	10,550.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.