



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 : PIBL0622K087  
Original Issue Date : 11/23/2022  
Re-issue Date : 02/22/2023  
  
Offering (M) : PHP 5,000.00  
Maturity Date : 05/24/2023

	Approx. Price Level	Annual Rate
Average	98.897	4.413
Low	98.919	4.325
High	98.875	4.500
Comp. Stop-Out		100.000
N-C Awarded		68.259

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,400.00	1,550.00	2,850.00
Non-Comp	2,930.00	2,000.00	930.00
<b>TOTAL</b>	<b>7,330.00</b>	<b>3,550.00</b>	<b>3,780.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1222H347
Original Issue Date	:	08/24/2022
Re-issue Date	:	02/22/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/23/2023

	Approx. Price Level	Annual Rate
Average	97.506	5.060
Low	97.523	5.025
High	97.486	5.100
Comp. Stop-Out		100.000
N-C Awarded		33.057

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,950.00	2,500.00	1,450.00
Non-Comp	6,050.00	2,000.00	4,050.00
<b>TOTAL</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,500.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1223B083  
Original Issue Date : 02/22/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 02/21/2024

	Approx. Price Level	Annual Rate
Average	94.773	5.455
Low	94.845	5.375
High	94.687	5.550
Comp. Stop-Out		45.000
N-C Awarded		46.317

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,670.00	3,000.00	5,670.00
Non-Comp	4,318.00	2,000.00	2,318.00
<b>TOTAL</b>	<b>12,988.00</b>	<b>5,000.00</b>	<b>7,988.00</b>

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