



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 183 DAY
ISIN : PIBL0622K096
Original Issue Date : 11/29/2022
Re-issue Date : 03/01/2023

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

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,450.00	0.00	2,450.00
Non-Comp	1,670.00	0.00	1,670.00
TOTAL	4,120.00	0.00	4,120.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623C011
Original Issue Date : 03/01/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/30/2023

	Approx. Price Level	Annual Rate
Average	97.449	5.177
Low	97.490	5.093
High	97.390	5.300
Comp. Stop-Out		60.000
N-C Awarded		44.943

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,010.00	3,000.00	2,010.00
Non-Comp	4,450.00	2,000.00	2,450.00
TOTAL	9,460.00	5,000.00	4,460.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223C091
Original Issue Date : 03/01/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 02/28/2024

	Approx. Price Level	Annual Rate
Average	94.662	5.577
Low	94.673	5.565
High	94.641	5.600
Comp. Stop-Out		15.000
N-C Awarded		95.238

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,970.00	3,000.00	3,970.00
Non-Comp	2,100.00	2,000.00	100.00
TOTAL	9,070.00	5,000.00	4,070.00

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