



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 : PIBL1222F232
Original Issue Date : 06/08/2022
Re-issue Date : 03/08/2023

Offering (M) : PHP 5,000.00
Maturity Date : 06/07/2023

	Approx. Price Level	Annual Rate
Average	98.854	4.586
Low	98.868	4.530
High	98.838	4.650
Comp. Stop-Out		100.000
N-C Awarded		86.318

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,855.00	455.00	2,400.00
Non-Comp	2,317.00	2,000.00	317.00
TOTAL	5,172.00	2,455.00	2,717.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623C020
Original Issue Date : 03/08/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/06/2023

	Approx. Price Level	Annual Rate
Average	97.353	5.378
Low	97.353	5.378
High	97.353	5.378
Comp. Stop-Out		100.000
N-C Awarded		63.492

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,650.00	250.00	3,400.00
Non-Comp	3,150.00	2,000.00	1,150.00
TOTAL	6,800.00	2,250.00	4,550.00

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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 : PIBL1223C108
Original Issue Date : 03/08/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/06/2024

	Approx. Price Level	Annual Rate
Average	94.544	5.707
Low	94.596	5.650
High	94.512	5.743
Comp. Stop-Out		97.200
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,940.00	3,783.00	3,157.00
Non-Comp	1,217.00	1,217.00	0.00
TOTAL	8,157.00	5,000.00	3,157.00

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