



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 : PIBL1222F241
Original Issue Date : 06/15/2022
Re-issue Date : 03/15/2023

Offering (M) : PHP 5,000.00
Maturity Date : 06/14/2023

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 98.835 | 4.664 |
| Low | 98.858 | 4.570 |
| High | 98.814 | 4.750 |
| Comp. Stop-Out | | 100.000 |
| N-C Awarded | | 100.000 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|-----------------|-----------------|-----------------|
| Comp. | 4,866.00 | 2,556.00 | 2,310.00 |
| Non-Comp | 1,225.00 | 1,225.00 | 0.00 |
| TOTAL | 6,091.00 | 3,781.00 | 2,310.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623C039
Original Issue Date : 03/15/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/13/2023

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 97.325 | 5.437 |
| Low | 97.339 | 5.408 |
| High | 97.307 | 5.475 |
| Comp. Stop-Out | | 100.000 |
| N-C Awarded | | 50.632 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|-----------------|-----------------|-----------------|
| Comp. | 3,866.00 | 2,056.00 | 1,810.00 |
| Non-Comp | 3,950.00 | 2,000.00 | 1,950.00 |
| TOTAL | 7,816.00 | 4,056.00 | 3,760.00 |

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223C117
Original Issue Date : 03/15/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/13/2024

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 94.535 | 5.717 |
| Low | 94.560 | 5.690 |
| High | 94.483 | 5.775 |
| Comp. Stop-Out | | 24.000 |
| N-C Awarded | | 100.000 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|-----------------|-----------------|-----------------|
| Comp. | 6,810.00 | 4,088.00 | 2,722.00 |
| Non-Comp | 912.00 | 912.00 | 0.00 |
| TOTAL | 7,722.00 | 5,000.00 | 2,722.00 |

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