



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 : PIBL1222F250
Original Issue Date : 06/22/2022
Re-issue Date : 03/22/2023

Offering (M) : PHP 5,000.00
Maturity Date : 06/21/2023

	Approx. Price Level	Annual Rate
Average	98.774	4.911
Low	98.816	4.740
High	98.758	4.974
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,760.00	1,250.00	1,510.00
Non-Comp	1,281.00	1,281.00	0.00
TOTAL	4,041.00	2,531.00	1,510.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623C048
Original Issue Date : 03/22/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/20/2023

	Approx. Price Level	Annual Rate
Average	97.268	5.556
Low	97.307	5.475
High	97.247	5.600
Comp. Stop-Out		100.000
N-C Awarded		64.308

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,860.00	1,700.00	2,160.00
Non-Comp	3,110.00	2,000.00	1,110.00
TOTAL	6,970.00	3,700.00	3,270.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223C126
Original Issue Date : 03/22/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/20/2024

	Approx. Price Level	Annual Rate
Average	94.403	5.864
Low	94.483	5.775
High	94.325	5.950
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,300.00	2,910.00	2,390.00
Non-Comp	1,495.00	1,495.00	0.00
TOTAL	6,795.00	4,405.00	2,390.00

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