



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	:	PIBL1222F269
Original Issue Date	:	06/29/2022
Re-issue Date	:	03/29/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	06/28/2023

	Approx. Price Level	Annual Rate
Average	98.715	5.149
Low	98.715	5.149
High	98.715	5.149
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,710.00	100.00	4,610.00
Non-Comp	1,328.00	1,328.00	0.00
TOTAL	6,038.00	1,428.00	4,610.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623C057
Original Issue Date : 03/29/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/27/2023

	Approx. Price Level	Annual Rate
Average	97.210	5.677
Low	97.223	5.650
High	97.202	5.693
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,460.00	950.00	3,510.00
Non-Comp	1,175.00	1,175.00	0.00
TOTAL	5,635.00	2,125.00	3,510.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223C135
Original Issue Date : 03/29/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 03/27/2024

	Approx. Price Level	Annual Rate
Average	94.292	5.987
Low	94.325	5.950
High	94.260	6.023
Comp. Stop-Out		56.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,244.00	3,665.00	6,579.00
Non-Comp	1,335.00	1,335.00	0.00
TOTAL	11,579.00	5,000.00	6,579.00

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