



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 : PIBL1222G295
Original Issue Date : 07/20/2022
Re-issue Date : 04/19/2023

Offering (M) : PHP 5,000.00
Maturity Date : 07/19/2023

	Approx. Price Level	Annual Rate
Average	98.616	5.550
Low	98.616	5.550
High	98.616	5.550
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,750.00	50.00	3,700.00
Non-Comp	1,450.00	1,450.00	0.00
TOTAL	5,200.00	1,500.00	3,700.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623D083
Original Issue Date : 04/19/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/18/2023

	Approx. Price Level	Annual Rate
Average	97.146	5.812
Low	97.157	5.788
High	97.127	5.850
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,150.00	1,550.00	3,600.00
Non-Comp	1,900.00	1,900.00	0.00
TOTAL	7,050.00	3,450.00	3,600.00

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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 : PIBL1223D161
Original Issue Date : 04/19/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/17/2024

	Approx. Price Level	Annual Rate
Average	94.215	6.073
Low	94.289	5.990
High	94.165	6.128
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,265.00	2,915.00	3,350.00
Non-Comp	1,310.00	1,310.00	0.00
TOTAL	7,575.00	4,225.00	3,350.00

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