



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 : PIBL1222G302
Original Issue Date : 07/27/2022
Re-issue Date : 04/26/2023

Offering (M) : PHP 5,000.00
Maturity Date : 07/26/2023

	Approx. Price Level	Annual Rate
Average	98.538	5.869
Low	98.569	5.745
High	98.518	5.950
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,560.00	750.00	1,810.00
Non-Comp	1,857.00	1,857.00	0.00
TOTAL	4,417.00	2,607.00	1,810.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222J434
Original Issue Date : 10/26/2022
Re-issue Date : 04/26/2023

Offering (M) : PHP 5,000.00
Maturity Date : 10/25/2023

	Approx. Price Level	Annual Rate
Average	97.059	5.993
Low	97.108	5.890
High	96.985	6.150
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,941.00	2,031.00	2,910.00
Non-Comp	1,205.00	1,205.00	0.00
TOTAL	6,146.00	3,236.00	2,910.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223D170
Original Issue Date : 04/26/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/24/2024

	Approx. Price Level	Annual Rate
Average	94.093	6.209
Low	94.191	6.100
High	94.056	6.250
Comp. Stop-Out		100.000
N-C Awarded		80.612

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,509.00	2,729.00	1,780.00
Non-Comp	2,481.00	2,000.00	481.00
TOTAL	6,990.00	4,729.00	2,261.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.