



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 : PIBL1222H310
Original Issue Date : 08/03/2022
Re-issue Date : 05/03/2023

Offering (M) : PHP 5,000.00
Maturity Date : 08/02/2023

	Approx. Price Level	Annual Rate
Average	98.506	6.000
Low	98.506	6.000
High	98.506	6.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,360.00	200.00	3,160.00
Non-Comp	1,715.00	1,715.00	0.00
TOTAL	5,075.00	1,915.00	3,160.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 181 days
Instrument : T-BILLS 181 DAY
ISIN : PIBL0623E091
Original Issue Date : 05/03/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/31/2023

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,960.00	0.00	5,960.00
Non-Comp	1,200.00	0.00	1,200.00
TOTAL	7,160.00	0.00	7,160.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 363 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1223E188
Original Issue Date : 05/03/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 04/30/2024

	Approx. Price Level	Annual Rate
Average	94.074	6.247
Low	94.206	6.100
High	94.028	6.299
Comp. Stop-Out		93.330
N-C Awarded		78.492

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,340.00	3,000.00	4,340.00
Non-Comp	2,548.00	2,000.00	548.00
TOTAL	9,888.00	5,000.00	4,888.00

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