



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	:	PIBL1222H329
Original Issue Date	:	08/10/2022
Re-issue Date	:	05/10/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/09/2023

	Approx. Price Level	Annual Rate
Average	98.533	5.891
Low	98.533	5.888
High	98.518	5.950
Comp. Stop-Out		100.000
N-C Awarded		42.211

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,530.00	1,060.00	4,470.00
Non-Comp	4,738.00	2,000.00	2,738.00
<b>TOTAL</b>	<b>10,268.00</b>	<b>3,060.00</b>	<b>7,208.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1222K450  
Original Issue Date : 11/09/2022  
Re-issue Date : 05/10/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 11/08/2023

	Approx. Price Level	Annual Rate
Average	97.004	6.109
Low	97.021	6.073
High	96.982	6.155
Comp. Stop-Out		100.000
N-C Awarded		34.782

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,390.00	1,030.00	6,360.00
Non-Comp	5,750.00	2,000.00	3,750.00
<b>TOTAL</b>	<b>13,140.00</b>	<b>3,030.00</b>	<b>10,110.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1223E197  
Original Issue Date : 05/10/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 05/08/2024

	Approx. Price Level	Annual Rate
Average	94.091	6.211
Low	94.110	6.190
High	94.061	6.245
Comp. Stop-Out		60.000
N-C Awarded		30.816

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,456.00	3,000.00	12,456.00
Non-Comp	6,490.00	2,000.00	4,490.00
<b>TOTAL</b>	<b>21,946.00</b>	<b>5,000.00</b>	<b>16,946.00</b>

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