



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	:	PIBL1222H338
Original Issue Date	:	08/17/2022
Re-issue Date	:	05/17/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/16/2023

	Approx. Price Level	Annual Rate
Average	98.537	5.874
Low	98.555	5.800
High	98.531	5.900
Comp. Stop-Out		31.250
N-C Awarded		30.618

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,110.00	3,000.00	5,110.00
Non-Comp	6,532.00	2,000.00	4,532.00
<b>TOTAL</b>	<b>14,642.00</b>	<b>5,000.00</b>	<b>9,642.00</b>

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	:	PIBL1222K469
Original Issue Date	:	11/16/2022
Re-issue Date	:	05/17/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/15/2023

	Approx. Price Level	Annual Rate
Average	97.060	5.991
Low	97.104	5.900
High	97.019	6.078
Comp. Stop-Out		80.000
N-C Awarded		37.306

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,910.00	3,000.00	5,910.00
Non-Comp	5,361.00	2,000.00	3,361.00
<b>TOTAL</b>	<b>14,271.00</b>	<b>5,000.00</b>	<b>9,271.00</b>

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 : PIBL1223E204  
Original Issue Date : 05/17/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 05/15/2024

	Approx. Price Level	Annual Rate
Average	94.255	6.028
Low	94.287	5.993
High	94.200	6.090
Comp. Stop-Out		35.700
N-C Awarded		17.825

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,463.00	3,000.00	16,463.00
Non-Comp	11,220.00	2,000.00	9,220.00
<b>TOTAL</b>	<b>30,683.00</b>	<b>5,000.00</b>	<b>25,683.00</b>

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