



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 : PIBL1222H347
Original Issue Date : 08/24/2022
Re-issue Date : 05/24/2023

Offering (M) : PHP 5,000.00
Maturity Date : 08/23/2023

	Approx. Price Level	Annual Rate
Average	98.561	5.777
Low	98.567	5.750
High	98.555	5.800
Comp. Stop-Out		81.820
N-C Awarded		34.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,250.00	3,000.00	5,250.00
Non-Comp	5,812.00	2,000.00	3,812.00
TOTAL	14,062.00	5,000.00	9,062.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222K478
Original Issue Date : 11/23/2022
Re-issue Date : 05/24/2023

Offering (M) : PHP 5,000.00
Maturity Date : 11/22/2023

	Approx. Price Level	Annual Rate
Average	97.105	5.898
Low	97.113	5.880
High	97.095	5.918
Comp. Stop-Out		45.000
N-C Awarded		25.813

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,332.00	3,000.00	9,332.00
Non-Comp	7,748.00	2,000.00	5,748.00
TOTAL	20,080.00	5,000.00	15,080.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223E213
Original Issue Date : 05/24/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/22/2024

	Approx. Price Level	Annual Rate
Average	94.330	5.945
Low	94.345	5.928
High	94.325	5.950
Comp. Stop-Out		75.000
N-C Awarded		19.782

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,418.00	3,000.00	13,418.00
Non-Comp	10,110.00	2,000.00	8,110.00
TOTAL	26,528.00	5,000.00	21,528.00

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