



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 182 DAY
ISIN : PIBL0623C011
Original Issue Date : 03/01/2023
Re-issue Date : 05/31/2023

Offering (M) : PHP 5,000.00
Maturity Date : 08/30/2023

	Approx. Price Level	Annual Rate
Average	98.559	5.783
Low	98.583	5.688
High	98.555	5.799
Comp. Stop-Out		65.000
N-C Awarded		40.404

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,730.00	3,000.00	5,730.00
Non-Comp	4,950.00	2,000.00	2,950.00
TOTAL	13,680.00	5,000.00	8,680.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 365 DAY
ISIN	:	PIBL1222K487
Original Issue Date	:	11/29/2022
Re-issue Date	:	05/31/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/29/2023

	Approx. Price Level	Annual Rate
Average	97.114	5.879
Low	97.176	5.748
High	97.104	5.900
Comp. Stop-Out		95.450
N-C Awarded		28.530

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,520.00	3,000.00	6,520.00
Non-Comp	7,010.00	2,000.00	5,010.00
TOTAL	16,530.00	5,000.00	11,530.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223E222
Original Issue Date : 05/31/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/29/2024

	Approx. Price Level	Annual Rate
Average	94.327	5.948
Low	94.449	5.813
High	94.303	5.975
Comp. Stop-Out		24.170
N-C Awarded		31.505

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,168.00	3,000.00	9,168.00
Non-Comp	6,348.00	2,000.00	4,348.00
TOTAL	18,516.00	5,000.00	13,516.00

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