



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	:	PIBL0623C020
Original Issue Date	:	03/08/2023
Re-issue Date	:	06/07/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	09/06/2023

	Approx. Price Level	Annual Rate
Average	98.548	5.827
Low	98.587	5.670
High	98.531	5.900
Comp. Stop-Out		83.330
N-C Awarded		85.873

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,260.00	3,000.00	1,260.00
Non-Comp	2,329.00	2,000.00	329.00
TOTAL	6,589.00	5,000.00	1,589.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0623F107
Original Issue Date : 06/07/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/06/2023

	Approx. Price Level	Annual Rate
Average	97.108	5.891
Low	97.180	5.740
High	97.080	5.950
Comp. Stop-Out		37.040
N-C Awarded		35.714

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,470.00	3,000.00	2,470.00
Non-Comp	5,600.00	2,000.00	3,600.00
TOTAL	11,070.00	5,000.00	6,070.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223F230
Original Issue Date : 06/07/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/05/2024

	Approx. Price Level	Annual Rate
Average	94.298	5.980
Low	94.451	5.810
High	94.280	6.000
Comp. Stop-Out		79.330
N-C Awarded		77.399

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,410.00	3,000.00	4,410.00
Non-Comp	2,584.00	2,000.00	584.00
TOTAL	9,994.00	5,000.00	4,994.00

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Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002
Trunkline: (+632) 663-2287 URL: www.treasury.gov.ph