



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	:	PIBL0623C039
Original Issue Date	:	03/15/2023
Re-issue Date	:	06/14/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	09/13/2023

	Approx. Price Level	Annual Rate
Average	98.525	5.922
Low	98.567	5.750
High	98.506	6.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,070.00	2,160.00	910.00
Non-Comp	1,448.00	1,448.00	0.00
TOTAL	4,518.00	3,608.00	910.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PH0000056871
Original Issue Date : 06/14/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/13/2023

	Approx. Price Level	Annual Rate
Average	97.066	5.978
Low	97.127	5.850
High	97.032	6.050
Comp. Stop-Out		85.000
N-C Awarded		55.555

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,120.00	3,000.00	1,120.00
Non-Comp	3,600.00	2,000.00	1,600.00
TOTAL	7,720.00	5,000.00	2,720.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 363 days
Instrument : T-BILLS 363 DAY
ISIN : PH0000056947
Original Issue Date : 06/14/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/11/2024

	Approx. Price Level	Annual Rate
Average	94.240	6.062
Low	94.394	5.890
High	94.127	6.188
Comp. Stop-Out		51.870
N-C Awarded		87.336

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,521.00	3,000.00	2,521.00
Non-Comp	2,290.00	2,000.00	290.00
TOTAL	7,811.00	5,000.00	2,811.00

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