



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	:	PIBL0623C048
Original Issue Date	:	03/22/2023
Re-issue Date	:	06/21/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	09/20/2023

	Approx. Price Level	Annual Rate
Average	98.499	6.029
Low	98.531	5.898
High	98.488	6.074
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,170.00	1,860.00	2,310.00
Non-Comp	1,398.00	1,398.00	0.00
<b>TOTAL</b>	<b>5,568.00</b>	<b>3,258.00</b>	<b>2,310.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PH0000056962  
Original Issue Date : 06/21/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 12/20/2023

	Approx. Price Level	Annual Rate
Average	97.017	6.081
Low	97.092	5.925
High	96.997	6.123
Comp. Stop-Out		100.000
N-C Awarded		86.021

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,211.00	901.00	3,310.00
Non-Comp	2,325.00	2,000.00	325.00
<b>TOTAL</b>	<b>6,536.00</b>	<b>2,901.00</b>	<b>3,635.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000056970  
Original Issue Date : 06/21/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 06/19/2024

	Approx. Price Level	Annual Rate
Average	94.131	6.166
Low	94.280	6.000
High	94.101	6.200
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,081.00	1,221.00	3,860.00
Non-Comp	1,420.00	1,420.00	0.00
<b>TOTAL</b>	<b>6,501.00</b>	<b>2,641.00</b>	<b>3,860.00</b>

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