



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	:	92 days
Instrument	:	T-BILLS 182 DAY
ISIN	:	PIBL0623C057
Original Issue Date	:	03/29/2023
Re-issue Date	:	06/27/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	09/27/2023

	Approx. Price Level	Annual Rate
Average	98.469	6.086
Low	98.495	5.980
High	98.441	6.199
Comp. Stop-Out		16.600
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,510.00	3,833.00	1,677.00
Non-Comp	1,167.00	1,167.00	0.00
TOTAL	6,677.00	5,000.00	1,677.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 183 days
Instrument : T-BILLS 183 DAY
ISIN : PH0000056996
Original Issue Date : 06/27/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/27/2023

	Approx. Price Level	Annual Rate
Average	96.971	6.144
Low	97.031	6.020
High	96.945	6.200
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,130.00	2,120.00	2,010.00
Non-Comp	850.00	850.00	0.00
TOTAL	4,980.00	2,970.00	2,010.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 365 days
Instrument : T-BILLS 365 DAY
ISIN : PH0000057002
Original Issue Date : 06/27/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/26/2024

	Approx. Price Level	Annual Rate
Average	94.069	6.219
Low	94.167	6.110
High	94.041	6.250
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,380.00	1,000.00	3,380.00
Non-Comp	1,611.00	1,611.00	0.00
TOTAL	5,991.00	2,611.00	3,380.00

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