



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	:	PIBL0623D065
Original Issue Date	:	04/05/2023
Re-issue Date	:	07/05/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	10/04/2023

	Approx. Price Level	Annual Rate
Average	98.469	6.150
Low	98.495	6.044
High	98.457	6.198
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,630.00	1,000.00	3,630.00
Non-Comp	1,954.00	1,954.00	0.00
TOTAL	6,584.00	2,954.00	3,630.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223A011
Original Issue Date	:	01/04/2023
Re-issue Date	:	07/05/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	01/03/2024

	Approx. Price Level	Annual Rate
Average	96.929	6.266
Low	97.004	6.110
High	96.917	6.293
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,020.00	1,060.00	1,960.00
Non-Comp	1,610.00	1,610.00	0.00
TOTAL	4,630.00	2,670.00	1,960.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057069
Original Issue Date : 07/05/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/03/2024

	Approx. Price Level	Annual Rate
Average	94.024	6.286
Low	94.119	6.180
High	93.944	6.375
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,290.00	1,680.00	2,610.00
Non-Comp	1,915.00	1,915.00	0.00
TOTAL	6,205.00	3,595.00	2,610.00

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