



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	:	PIBL0623D083
Original Issue Date	:	04/19/2023
Re-issue Date	:	07/19/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	10/18/2023

	Approx. Price Level	Annual Rate
Average	98.534	5.884
Low	98.540	5.860
High	98.531	5.900
Comp. Stop-Out		100.000
N-C Awarded		42.498

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,010.00	3,000.00	10,010.00
Non-Comp	4,706.00	2,000.00	2,706.00
TOTAL	17,716.00	5,000.00	12,716.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223A039
Original Issue Date : 01/18/2023
Re-issue Date : 07/19/2023

Offering (M) : PHP 5,000.00
Maturity Date : 01/17/2024

	Approx. Price Level	Annual Rate
Average	97.011	6.095
Low	97.013	6.090
High	97.004	6.110
Comp. Stop-Out		100.000
N-C Awarded		60.661

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,013.00	3,000.00	8,013.00
Non-Comp	3,297.00	2,000.00	1,297.00
TOTAL	14,310.00	5,000.00	9,310.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057085
Original Issue Date : 07/19/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/17/2024

	Approx. Price Level	Annual Rate
Average	94.078	6.226
Low	94.192	6.098
High	94.011	6.300
Comp. Stop-Out		75.000
N-C Awarded		34.740

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,975.00	3,000.00	3,975.00
Non-Comp	5,757.00	2,000.00	3,757.00
TOTAL	12,732.00	5,000.00	7,732.00

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