



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 : 90 days  
Instrument : T-BILLS 90 DAY  
ISIN : PH0000057275  
Original Issue Date : 08/02/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 10/31/2023

	Approx. Price Level	Annual Rate
Average	98.711	5.224
Low	98.735	5.123
High	98.683	5.340
Comp. Stop-Out		100.000
N-C Awarded		48.661

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,757.00	3,000.00	13,757.00
Non-Comp	4,110.00	2,000.00	2,110.00
<b>TOTAL</b>	<b>20,867.00</b>	<b>5,000.00</b>	<b>15,867.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1223B056  
Original Issue Date : 02/01/2023  
Re-issue Date : 08/02/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 01/31/2024

	Approx. Price Level	Annual Rate
Average	97.157	5.789
Low	97.273	5.546
High	97.137	5.830
Comp. Stop-Out		100.000
N-C Awarded		32.206

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,099.00	3,000.00	4,099.00
Non-Comp	6,210.00	2,000.00	4,210.00
<b>TOTAL</b>	<b>13,309.00</b>	<b>5,000.00</b>	<b>8,309.00</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 : PH0000057259  
Original Issue Date : 08/02/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 07/31/2024

	Approx. Price Level	Annual Rate
Average	94.092	6.210
Low	94.191	6.100
High	94.036	6.273
Comp. Stop-Out		87.200
N-C Awarded		38.387

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,717.00	3,000.00	2,717.00
Non-Comp	5,210.00	2,000.00	3,210.00
<b>TOTAL</b>	<b>10,927.00</b>	<b>5,000.00</b>	<b>5,927.00</b>

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