



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 364 DAY
ISIN	:	PIBL1222K450
Original Issue Date	:	11/09/2022
Re-issue Date	:	08/09/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/08/2023

	Approx. Price Level	Annual Rate
Average	98.605	5.598
Low	98.611	5.573
High	98.601	5.615
Comp. Stop-Out		100.000
N-C Awarded		42.562

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,810.00	1,600.00	11,210.00
Non-Comp	4,699.00	2,000.00	2,699.00
TOTAL	17,509.00	3,600.00	13,909.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223B065
Original Issue Date	:	02/08/2023
Re-issue Date	:	08/09/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/07/2024

	Approx. Price Level	Annual Rate
Average	97.061	5.990
Low	97.080	5.950
High	97.057	5.998
Comp. Stop-Out		100.000
N-C Awarded		40.816

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,920.00	1,150.00	4,770.00
Non-Comp	4,900.00	2,000.00	2,900.00
TOTAL	10,820.00	3,150.00	7,670.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057267
Original Issue Date : 08/09/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/07/2024

	Approx. Price Level	Annual Rate
Average	94.017	6.294
Low	94.146	6.150
High	93.989	6.325
Comp. Stop-Out		54.500
N-C Awarded		47.058

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,483.00	3,000.00	2,483.00
Non-Comp	4,250.00	2,000.00	2,250.00
TOTAL	9,733.00	5,000.00	4,733.00

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