



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	:	PIBL1222K469
Original Issue Date	:	11/16/2022
Re-issue Date	:	08/16/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/15/2023

	Approx. Price Level	Annual Rate
Average	98.579	5.704
Low	98.592	5.648
High	98.570	5.740
Comp. Stop-Out		100.000
N-C Awarded		32.237

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,103.00	3,000.00	7,103.00
Non-Comp	6,204.00	2,000.00	4,204.00
TOTAL	16,307.00	5,000.00	11,307.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223B074
Original Issue Date	:	02/15/2023
Re-issue Date	:	08/16/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/14/2024

	Approx. Price Level	Annual Rate
Average	97.082	5.945
Low	97.104	5.900
High	97.056	6.000
Comp. Stop-Out		100.000
N-C Awarded		43.859

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,800.00	1,830.00	6,970.00
Non-Comp	4,560.00	2,000.00	2,560.00
TOTAL	13,360.00	3,830.00	9,530.00

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Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057317
Original Issue Date : 08/16/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/14/2024

	Approx. Price Level	Annual Rate
Average	93.989	6.325
Low	94.011	6.300
High	93.967	6.350
Comp. Stop-Out		100.000
N-C Awarded		45.423

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,365.00	1,355.00	5,010.00
Non-Comp	4,403.00	2,000.00	2,403.00
TOTAL	10,768.00	3,355.00	7,413.00

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