



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 : PIBL1222K478  
Original Issue Date : 11/23/2022  
Re-issue Date : 08/23/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 11/22/2023

	Approx. Price Level	Annual Rate
Average	98.587	5.671
Low	98.594	5.643
High	98.582	5.690
Comp. Stop-Out		100.000
N-C Awarded		25.759

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,400.00	3,000.00	7,400.00
Non-Comp	7,764.00	2,000.00	5,764.00
<b>TOTAL</b>	<b>18,164.00</b>	<b>5,000.00</b>	<b>13,164.00</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 : PIBL1223B083  
Original Issue Date : 02/22/2023  
Re-issue Date : 08/23/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 02/21/2024

	Approx. Price Level	Annual Rate
Average	97.063	5.986
Low	97.104	5.900
High	97.008	6.100
Comp. Stop-Out		16.670
N-C Awarded		38.948

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,810.00	3,000.00	2,810.00
Non-Comp	5,135.00	2,000.00	3,135.00
<b>TOTAL</b>	<b>10,945.00</b>	<b>5,000.00</b>	<b>5,945.00</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 : PH0000057325  
Original Issue Date : 08/23/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 08/21/2024

	Approx. Price Level	Annual Rate
Average	93.981	6.334
Low	94.056	6.250
High	93.967	6.350
Comp. Stop-Out		86.380
N-C Awarded		29.953

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,205.00	3,000.00	4,205.00
Non-Comp	6,677.00	2,000.00	4,677.00
<b>TOTAL</b>	<b>13,882.00</b>	<b>5,000.00</b>	<b>8,882.00</b>

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