



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 365 DAY
ISIN	:	PIBL1222K487
Original Issue Date	:	11/29/2022
Re-issue Date	:	08/30/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/29/2023

	Approx. Price Level	Annual Rate
Average	98.611	5.573
Low	98.614	5.560
High	98.599	5.620
Comp. Stop-Out		100.000
N-C Awarded		37.629

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,310.00	3,000.00	10,310.00
Non-Comp	5,315.00	2,000.00	3,315.00
<b>TOTAL</b>	<b>18,625.00</b>	<b>5,000.00</b>	<b>13,625.00</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	:	PIBL1223C091
Original Issue Date	:	03/01/2023
Re-issue Date	:	08/30/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/28/2024

	Approx. Price Level	Annual Rate
Average	97.059	5.993
Low	97.080	5.950
High	97.038	6.038
Comp. Stop-Out		100.000
N-C Awarded		34.482

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,660.00	3,000.00	4,660.00
Non-Comp	5,800.00	2,000.00	3,800.00
<b>TOTAL</b>	<b>13,460.00</b>	<b>5,000.00</b>	<b>8,460.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000057333  
Original Issue Date : 08/30/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 08/28/2024

	Approx. Price Level	Annual Rate
Average	94.014	6.297
Low	94.056	6.250
High	93.989	6.325
Comp. Stop-Out		31.550
N-C Awarded		30.052

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,385.00	3,000.00	7,385.00
Non-Comp	6,655.00	2,000.00	4,655.00
<b>TOTAL</b>	<b>17,040.00</b>	<b>5,000.00</b>	<b>12,040.00</b>

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