



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 182 DAY
ISIN	:	PIBL0623F107
Original Issue Date	:	06/07/2023
Re-issue Date	:	09/06/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	12/06/2023

	Approx. Price Level	Annual Rate
Average	98.616	5.552
Low	98.629	5.500
High	98.604	5.600
Comp. Stop-Out		37.500
N-C Awarded		43.177

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,610.00	3,000.00	5,610.00
Non-Comp	4,632.00	2,000.00	2,632.00
<b>TOTAL</b>	<b>13,242.00</b>	<b>5,000.00</b>	<b>8,242.00</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 : PIBL1223C108  
Original Issue Date : 03/08/2023  
Re-issue Date : 09/06/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 03/06/2024

	Approx. Price Level	Annual Rate
Average	97.072	5.966
Low	97.081	5.948
High	97.063	5.985
Comp. Stop-Out		50.000
N-C Awarded		29.660

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,300.00	3,000.00	5,300.00
Non-Comp	6,743.00	2,000.00	4,743.00
<b>TOTAL</b>	<b>15,043.00</b>	<b>5,000.00</b>	<b>10,043.00</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 : PH0000057424  
Original Issue Date : 09/06/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/04/2024

	Approx. Price Level	Annual Rate
Average	94.194	6.198
Low	94.219	6.170
High	94.175	6.220
Comp. Stop-Out		100.000
N-C Awarded		31.055

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,835.00	3,000.00	9,835.00
Non-Comp	6,440.00	2,000.00	4,440.00
<b>TOTAL</b>	<b>19,275.00</b>	<b>5,000.00</b>	<b>14,275.00</b>

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