



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	:	PH0000056962
Original Issue Date	:	06/21/2023
Re-issue Date	:	09/20/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	12/20/2023

	Approx. Price Level	Annual Rate
Average	98.616	5.552
Low	98.621	5.530
High	98.612	5.568
Comp. Stop-Out		85.000
N-C Awarded		30.511

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,815.00	3,000.00	6,815.00
Non-Comp	6,555.00	2,000.00	4,555.00
<b>TOTAL</b>	<b>16,370.00</b>	<b>5,000.00</b>	<b>11,370.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1223C126  
Original Issue Date : 03/22/2023  
Re-issue Date : 09/20/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 03/20/2024

	Approx. Price Level	Annual Rate
Average	97.085	5.939
Low	97.104	5.900
High	97.078	5.953
Comp. Stop-Out		86.800
N-C Awarded		22.471

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,892.00	3,000.00	5,892.00
Non-Comp	8,900.00	2,000.00	6,900.00
<b>TOTAL</b>	<b>17,792.00</b>	<b>5,000.00</b>	<b>12,792.00</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 : PH0000057440  
Original Issue Date : 09/20/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/18/2024

	Approx. Price Level	Annual Rate
Average	94.215	6.073
Low	94.244	6.040
High	94.208	6.080
Comp. Stop-Out		83.330
N-C Awarded		20.955

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,959.00	3,000.00	8,959.00
Non-Comp	9,544.00	2,000.00	7,544.00
<b>TOTAL</b>	<b>21,503.00</b>	<b>5,000.00</b>	<b>16,503.00</b>

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