



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 183 DAY
ISIN	:	PH0000056996
Original Issue Date	:	06/27/2023
Re-issue Date	:	09/27/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	12/27/2023

	Approx. Price Level	Annual Rate
Average	98.605	5.595
Low	98.629	5.500
High	98.598	5.624
Comp. Stop-Out		46.500
N-C Awarded		46.511

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,745.00	3,000.00	2,745.00
Non-Comp	4,300.00	2,000.00	2,300.00
<b>TOTAL</b>	<b>10,045.00</b>	<b>5,000.00</b>	<b>5,045.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1223C135  
Original Issue Date : 03/29/2023  
Re-issue Date : 09/27/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 03/27/2024

	Approx. Price Level	Annual Rate
Average	97.071	5.968
Low	97.082	5.945
High	97.062	5.988
Comp. Stop-Out		40.000
N-C Awarded		28.571

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,280.00	3,000.00	6,280.00
Non-Comp	7,000.00	2,000.00	5,000.00
<b>TOTAL</b>	<b>16,280.00</b>	<b>5,000.00</b>	<b>11,280.00</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 : PH0000057457  
Original Issue Date : 09/27/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/25/2024

	Approx. Price Level	Annual Rate
Average	94.173	6.119
Low	94.204	6.085
High	94.102	6.199
Comp. Stop-Out		48.600
N-C Awarded		29.629

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,127.00	3,000.00	4,127.00
Non-Comp	6,750.00	2,000.00	4,750.00
<b>TOTAL</b>	<b>13,877.00</b>	<b>5,000.00</b>	<b>8,877.00</b>

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