



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 : PIBL1223A011  
Original Issue Date : 01/04/2023  
Re-issue Date : 10/04/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 01/03/2024

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 98.580                 | 5.698       |
| Low            | 98.585                 | 5.680       |
| High           | 98.573                 | 5.725       |
| Comp. Stop-Out |                        | 12.500      |
| N-C Awarded    |                        | 78.431      |

|              | Tendered (M)     | Accepted (M)    | Rejected (M)    |
|--------------|------------------|-----------------|-----------------|
| Comp.        | 7,460.00         | 3,000.00        | 4,460.00        |
| Non-Comp     | 2,550.00         | 2,000.00        | 550.00          |
| <b>TOTAL</b> | <b>10,010.00</b> | <b>5,000.00</b> | <b>5,010.00</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 : PIBL1223D143  
Original Issue Date : 04/05/2023  
Re-issue Date : 10/04/2023

Offering (M) : PHP 5,000.00  
Maturity Date : 04/03/2024

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 97.045                 | 6.023       |
| Low            | 97.068                 | 5.975       |
| High           | 97.030                 | 6.054       |
| Comp. Stop-Out |                        | 97.800      |
| N-C Awarded    |                        | 65.061      |

|              | Tendered (M)    | Accepted (M)    | Rejected (M)    |
|--------------|-----------------|-----------------|-----------------|
| Comp.        | 6,032.00        | 3,000.00        | 3,032.00        |
| Non-Comp     | 3,074.00        | 2,000.00        | 1,074.00        |
| <b>TOTAL</b> | <b>9,106.00</b> | <b>5,000.00</b> | <b>4,106.00</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 : PH0000057606  
Original Issue Date : 10/04/2023  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 10/02/2024

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 94.087                 | 6.215       |
| Low            | 94.146                 | 6.150       |
| High           | 94.056                 | 6.250       |
| Comp. Stop-Out |                        | 100.000     |
| N-C Awarded    |                        | 58.823      |

|              | Tendered (M)    | Accepted (M)    | Rejected (M)    |
|--------------|-----------------|-----------------|-----------------|
| Comp.        | 5,058.00        | 916.00          | 4,142.00        |
| Non-Comp     | 3,400.00        | 2,000.00        | 1,400.00        |
| <b>TOTAL</b> | <b>8,458.00</b> | <b>2,916.00</b> | <b>5,542.00</b> |

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