



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	:	PIBL1223A039
Original Issue Date	:	01/18/2023
Re-issue Date	:	10/18/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	01/17/2024

	Approx. Price Level	Annual Rate
Average	98.508	5.990
Low	98.543	5.850
High	98.481	6.100
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,577.00	2,077.00	1,500.00
Non-Comp	1,560.00	1,560.00	0.00
TOTAL	5,137.00	3,637.00	1,500.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1223D161
Original Issue Date	:	04/19/2023
Re-issue Date	:	10/18/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	04/17/2024

	Approx. Price Level	Annual Rate
Average	96.957	6.207
Low	96.996	6.125
High	96.937	6.250
Comp. Stop-Out		100.000
N-C Awarded		58.823

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,120.00	1,310.00	1,810.00
Non-Comp	3,400.00	2,000.00	1,400.00
TOTAL	6,520.00	3,310.00	3,210.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057622
Original Issue Date : 10/18/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/16/2024

	Approx. Price Level	Annual Rate
Average	93.933	6.388
Low	93.989	6.325
High	93.888	6.438
Comp. Stop-Out		15.470
N-C Awarded		81.300

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,254.00	3,000.00	2,254.00
Non-Comp	2,460.00	2,000.00	460.00
TOTAL	7,714.00	5,000.00	2,714.00

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