



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 : PIBL1223A048
Original Issue Date : 01/25/2023
Re-issue Date : 10/25/2023

Offering (M) : PHP 5,000.00
Maturity Date : 01/24/2024

	Approx. Price Level	Annual Rate
Average	98.469	6.149
Low	98.496	6.040
High	98.445	6.249
Comp. Stop-Out		70.000
N-C Awarded		59.630

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,450.00	3,000.00	1,450.00
Non-Comp	3,354.00	2,000.00	1,354.00
TOTAL	7,804.00	5,000.00	2,804.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223D170
Original Issue Date : 04/26/2023
Re-issue Date : 10/25/2023

Offering (M) : PHP 5,000.00
Maturity Date : 04/24/2024

	Approx. Price Level	Annual Rate
Average	96.899	6.330
Low	96.939	6.245
High	96.866	6.399
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,520.00	2,320.00	1,200.00
Non-Comp	1,940.00	1,940.00	0.00
TOTAL	5,460.00	4,260.00	1,200.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057630
Original Issue Date : 10/25/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/23/2024

	Approx. Price Level	Annual Rate
Average	93.852	6.479
Low	93.922	6.400
High	93.811	6.525
Comp. Stop-Out		65.830
N-C Awarded		90.497

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,885.00	3,000.00	4,885.00
Non-Comp	2,210.00	2,000.00	210.00
TOTAL	10,095.00	5,000.00	5,095.00

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