



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 : 89 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223B056
Original Issue Date : 02/01/2023
Re-issue Date : 11/03/2023

Offering (M) : PHP 5,000.00
Maturity Date : 01/31/2024

	Approx. Price Level	Annual Rate
Average	98.456	6.343
Low	98.494	6.185
High	98.438	6.420
Comp. Stop-Out		64.800
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,980.00	3,144.00	2,836.00
Non-Comp	1,856.00	1,856.00	0.00
TOTAL	7,836.00	5,000.00	2,836.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 179 days
Instrument : T-BILLS 363 DAY
ISIN : PIBL1223E188
Original Issue Date : 05/03/2023
Re-issue Date : 11/03/2023

Offering (M) : PHP 5,000.00
Maturity Date : 04/30/2024

	Approx. Price Level	Annual Rate
Average	96.887	6.462
Low	96.916	6.399
High	96.869	6.500
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,760.00	2,300.00	2,460.00
Non-Comp	1,650.00	1,650.00	0.00
TOTAL	6,410.00	3,950.00	2,460.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 362 days
Instrument : T-BILLS 362 DAY
ISIN : PH0000057713
Original Issue Date : 11/03/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/30/2024

	Approx. Price Level	Annual Rate
Average	93.783	6.592
Low	93.821	6.550
High	93.776	6.600
Comp. Stop-Out		100.000
N-C Awarded		93.023

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,545.00	1,800.00	3,745.00
Non-Comp	2,150.00	2,000.00	150.00
TOTAL	7,695.00	3,800.00	3,895.00

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