



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 : PIBL1223B065
Original Issue Date : 02/08/2023
Re-issue Date : 11/08/2023

Offering (M) : PHP 5,000.00
Maturity Date : 02/07/2024

	Approx. Price Level	Annual Rate
Average	98.420	6.352
Low	98.424	6.334
High	98.414	6.374
Comp. Stop-Out		70.000
N-C Awarded		32.840

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,700.00	3,000.00	5,700.00
Non-Comp	6,090.00	2,000.00	4,090.00
TOTAL	14,790.00	5,000.00	9,790.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223E197
Original Issue Date : 05/10/2023
Re-issue Date : 11/08/2023

Offering (M) : PHP 5,000.00
Maturity Date : 05/08/2024

	Approx. Price Level	Annual Rate
Average	96.801	6.536
Low	96.821	6.495
High	96.795	6.550
Comp. Stop-Out		100.000
N-C Awarded		88.261

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,910.00	2,500.00	2,410.00
Non-Comp	2,266.00	2,000.00	266.00
TOTAL	7,176.00	4,500.00	2,676.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057721
Original Issue Date : 11/08/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/06/2024

	Approx. Price Level	Annual Rate
Average	93.752	6.591
Low	93.771	6.570
High	93.744	6.600
Comp. Stop-Out		100.000
N-C Awarded		71.813

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,565.00	1,720.00	5,845.00
Non-Comp	2,785.00	2,000.00	785.00
TOTAL	10,350.00	3,720.00	6,630.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.