



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	:	PIBL1223B074
Original Issue Date	:	02/15/2023
Re-issue Date	:	11/15/2023
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/14/2024

	Approx. Price Level	Annual Rate
Average	98.476	6.123
Low	98.500	6.024
High	98.458	6.197
Comp. Stop-Out		40.000
N-C Awarded		29.398

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,330.00	3,000.00	10,330.00
Non-Comp	6,803.00	2,000.00	4,803.00
TOTAL	20,133.00	5,000.00	15,133.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223E204
Original Issue Date : 05/17/2023
Re-issue Date : 11/15/2023

Offering (M) : PHP 5,000.00
Maturity Date : 05/15/2024

	Approx. Price Level	Annual Rate
Average	96.812	6.513
Low	96.842	6.450
High	96.795	6.549
Comp. Stop-Out		90.000
N-C Awarded		33.489

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,760.00	3,000.00	1,760.00
Non-Comp	5,972.00	2,000.00	3,972.00
TOTAL	10,732.00	5,000.00	5,732.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057739
Original Issue Date : 11/15/2023
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/13/2024

	Approx. Price Level	Annual Rate
Average	93.780	6.560
Low	93.797	6.540
High	93.757	6.585
Comp. Stop-Out		50.000
N-C Awarded		26.932

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,150.00	3,000.00	5,150.00
Non-Comp	7,426.00	2,000.00	5,426.00
TOTAL	15,576.00	5,000.00	10,576.00

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