



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 : PIBL1223C091
Original Issue Date : 03/01/2023
Re-issue Date : 11/29/2023

Offering (M) : PHP 3,000.00
Maturity Date : 02/28/2024

	Approx. Price Level	Annual Rate
Average	98.813	4.753
Low	98.821	4.720
High	98.806	4.780
Comp. Stop-Out		100.000
N-C Awarded		14.260

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	17,200.00	1,800.00	15,400.00
Non-Comp	8,415.00	1,200.00	7,215.00
TOTAL	25,615.00	3,000.00	22,615.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223E222
Original Issue Date : 05/31/2023
Re-issue Date : 11/29/2023

Offering (M) : PHP 3,000.00
Maturity Date : 05/29/2024

	Approx. Price Level	Annual Rate
Average	97.448	5.181
Low	97.482	5.110
High	97.405	5.270
Comp. Stop-Out		100.000
N-C Awarded		13.086

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,210.00	1,800.00	11,410.00
Non-Comp	9,170.00	1,200.00	7,970.00
TOTAL	22,380.00	3,000.00	19,380.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057754
Original Issue Date : 11/29/2023
Re-issue Date :

Offering (M) : PHP 4,000.00
Maturity Date : 11/27/2024

	Approx. Price Level	Annual Rate
Average	94.526	5.727
Low	94.650	5.590
High	94.506	5.750
Comp. Stop-Out		79.170
N-C Awarded		16.080

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,270.00	2,400.00	11,870.00
Non-Comp	9,950.00	1,600.00	8,350.00
TOTAL	24,220.00	4,000.00	20,220.00

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