



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 : PIBL1223C108
Original Issue Date : 03/08/2023
Re-issue Date : 12/06/2023

Offering (M) : PHP 4,200.00
Maturity Date : 03/06/2024

	Approx. Price Level	Annual Rate
Average	98.753	4.996
Low	98.783	4.875
High	98.734	5.073
Comp. Stop-Out		25.000
N-C Awarded		30.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,600.00	1,800.00	5,800.00
Non-Comp	7,912.00	2,400.00	5,512.00
TOTAL	15,512.00	4,200.00	11,312.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1223F230
Original Issue Date : 06/07/2023
Re-issue Date : 12/06/2023

Offering (M) : PHP 3,000.00
Maturity Date : 06/05/2024

	Approx. Price Level	Annual Rate
Average	97.406	5.267
Low	97.450	5.175
High	97.295	5.500
Comp. Stop-Out		100.000
N-C Awarded		24.489

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,360.00	1,300.00	3,060.00
Non-Comp	4,900.00	1,200.00	3,700.00
TOTAL	9,260.00	2,500.00	6,760.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PH0000057887
Original Issue Date : 12/06/2023
Re-issue Date :

Offering (M) : PHP 4,000.00
Maturity Date : 12/04/2024

	Approx. Price Level	Annual Rate
Average	94.522	5.732
Low	94.732	5.500
High	94.291	5.988
Comp. Stop-Out		100.000
N-C Awarded		33.934

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,245.00	1,385.00	3,860.00
Non-Comp	4,715.00	1,600.00	3,115.00
TOTAL	9,960.00	2,985.00	6,975.00

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