



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 : PIBL1221D147
Original Issue Date : 04/07/2021
Re-issue Date : 01/05/2022

Offering (M) : PHP 5,000.00
Maturity Date : 04/06/2022

	Approx. Price Level	Annual Rate
Average	99.729	1.075
Low	99.735	1.050
High	99.724	1.093
Comp. Stop-Out		75.000
N-C Awarded		15.625

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,344.00	3,000.00	8,344.00
Non-Comp	12,800.00	2,000.00	10,800.00
TOTAL	24,144.00	5,000.00	19,144.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221G279
Original Issue Date : 07/07/2021
Re-issue Date : 01/05/2022

Offering (M) : PHP 5,000.00
Maturity Date : 07/06/2022

	Approx. Price Level	Annual Rate
Average	99.363	1.269
Low	99.427	1.140
High	99.322	1.350
Comp. Stop-Out		100.000
N-C Awarded		16.299

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,050.00	3,000.00	9,050.00
Non-Comp	12,270.00	2,000.00	10,270.00
TOTAL	24,320.00	5,000.00	19,320.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222A013
Original Issue Date : 01/05/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/04/2023

	Approx. Price Level	Annual Rate
Average	98.408	1.600
Low	98.418	1.590
High	98.398	1.610
Comp. Stop-Out		94.000
N-C Awarded		25.816

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,842.00	3,000.00	11,842.00
Non-Comp	7,747.00	2,000.00	5,747.00
TOTAL	22,589.00	5,000.00	17,589.00

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