



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 : PIBL1221D156
Original Issue Date : 04/14/2021
Re-issue Date : 01/12/2022

Offering (M) : PHP 5,000.00
Maturity Date : 04/13/2022

	Approx. Price Level	Annual Rate
Average	99.756	0.969
Low	99.760	0.950
High	99.752	0.985
Comp. Stop-Out		90.000
N-C Awarded		23.094

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,042.00	3,000.00	12,042.00
Non-Comp	8,660.00	2,000.00	6,660.00
TOTAL	23,702.00	5,000.00	18,702.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221G288
Original Issue Date : 07/14/2021
Re-issue Date : 01/12/2022

Offering (M) : PHP 5,000.00
Maturity Date : 07/13/2022

	Approx. Price Level	Annual Rate
Average	99.436	1.121
Low	99.442	1.110
High	99.427	1.140
Comp. Stop-Out		8.330
N-C Awarded		17.825

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,760.00	3,000.00	10,760.00
Non-Comp	11,220.00	2,000.00	9,220.00
TOTAL	24,980.00	5,000.00	19,980.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222A022
Original Issue Date : 01/12/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 01/11/2023

	Approx. Price Level	Annual Rate
Average	98.537	1.468
Low	98.555	1.450
High	98.516	1.490
Comp. Stop-Out		25.000
N-C Awarded		40.322

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,940.00	3,000.00	16,940.00
Non-Comp	4,960.00	2,000.00	2,960.00
TOTAL	24,900.00	5,000.00	19,900.00

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