



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 : PIBL1221H321
Original Issue Date : 08/11/2021
Re-issue Date : 05/11/2022

Offering (M) : PHP 5,000.00
Maturity Date : 08/10/2022

	Approx. Price Level	Annual Rate
Average	99.614	1.531
Low	99.698	1.200
High	99.560	1.750
Comp. Stop-Out		80.610
N-C Awarded		71.787

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,223.00	3,000.00	3,223.00
Non-Comp	2,786.00	2,000.00	786.00
TOTAL	9,009.00	5,000.00	4,009.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221K452
Original Issue Date : 11/10/2021
Re-issue Date : 05/11/2022

Offering (M) : PHP 5,000.00
Maturity Date : 11/09/2022

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,450.00	0.00	3,450.00
Non-Comp	2,950.00	0.00	2,950.00
TOTAL	6,400.00	0.00	6,400.00

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Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222E199
Original Issue Date : 05/11/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/10/2023

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,125.00	0.00	4,125.00
Non-Comp	450.00	0.00	450.00
TOTAL	4,575.00	0.00	4,575.00

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