



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	:	PIBL12211357
Original Issue Date	:	09/01/2021
Re-issue Date	:	06/01/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/31/2022

	Approx. Price Level	Annual Rate
Average	99.632	1.460
Low	99.640	1.430
High	99.622	1.500
Comp. Stop-Out		100.000
N-C Awarded		24.953

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,326.00	3,000.00	11,326.00
Non-Comp	8,015.00	2,000.00	6,015.00
TOTAL	22,341.00	5,000.00	17,341.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	181 days
Instrument	:	T-BILLS 363 DAY
ISIN	:	PIBL1221L488
Original Issue Date	:	12/01/2021
Re-issue Date	:	06/01/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	11/29/2022

	Approx. Price Level	Annual Rate
Average	99.097	1.812
Low	99.104	1.799
High	99.091	1.824
Comp. Stop-Out		100.000
N-C Awarded		39.960

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,950.00	3,000.00	6,950.00
Non-Comp	5,005.00	2,000.00	3,005.00
TOTAL	14,955.00	5,000.00	9,955.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222F223
Original Issue Date : 06/01/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/31/2023

	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.	4,730.00	0.00	4,730.00
Non-Comp	850.00	0.00	850.00
TOTAL	5,580.00	0.00	5,580.00

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