



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 : PIBL1221I366
Original Issue Date : 09/08/2021
Re-issue Date : 06/08/2022

Offering (M) : PHP 5,000.00
Maturity Date : 09/07/2022

	Approx. Price Level	Annual Rate
Average	99.637	1.440
Low	99.640	1.429
High	99.635	1.449
Comp. Stop-Out		87.500
N-C Awarded		21.810

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,620.00	3,000.00	8,620.00
Non-Comp	9,170.00	2,000.00	7,170.00
TOTAL	20,790.00	5,000.00	15,790.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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	:	182 days
Instrument	:	T-BILLS 365 DAY
ISIN	:	PIBL1221L497
Original Issue Date	:	12/07/2021
Re-issue Date	:	06/08/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	12/07/2022

	Approx. Price Level	Annual Rate
Average	99.081	1.834
Low	99.086	1.824
High	99.074	1.849
Comp. Stop-Out		35.600
N-C Awarded		34.722

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	9,260.00	3,000.00	6,260.00
Non-Comp	5,760.00	2,000.00	3,760.00
TOTAL	15,020.00	5,000.00	10,020.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222F232
Original Issue Date : 06/08/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/07/2023

	Approx. Price Level	Annual Rate
Average	97.730	2.297
Low	98.115	1.900
High	97.679	2.350
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,274.00	2,354.00	2,920.00
Non-Comp	1,570.00	1,570.00	0.00
TOTAL	6,844.00	3,924.00	2,920.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.