



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 : PIBL12211375
Original Issue Date : 09/15/2021
Re-issue Date : 06/15/2022

Offering (M) : PHP 5,000.00
Maturity Date : 09/14/2022

	Approx. Price Level	Annual Rate
Average	99.604	1.572
Low	99.638	1.439
High	99.535	1.850
Comp. Stop-Out		25.000
N-C Awarded		27.472

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,050.00	3,000.00	2,050.00
Non-Comp	7,280.00	2,000.00	5,280.00
TOTAL	12,330.00	5,000.00	7,330.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221L503
Original Issue Date : 12/15/2021
Re-issue Date : 06/15/2022

Offering (M) : PHP 5,000.00
Maturity Date : 12/14/2022

	Approx. Price Level	Annual Rate
Average	99.032	1.934
Low	99.081	1.835
High	98.949	2.100
Comp. Stop-Out		80.000
N-C Awarded		29.498

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,570.00	3,000.00	1,570.00
Non-Comp	6,780.00	2,000.00	4,780.00
TOTAL	11,350.00	5,000.00	6,350.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222F241
Original Issue Date : 06/15/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/14/2023

	Approx. Price Level	Annual Rate
Average	97.703	2.325
Low	97.776	2.250
High	97.589	2.443
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,060.00	2,060.00	2,000.00
Non-Comp	1,940.00	1,940.00	0.00
TOTAL	6,000.00	4,000.00	2,000.00

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