



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 : PIBL12211384  
Original Issue Date : 09/22/2021  
Re-issue Date : 06/22/2022

Offering (M) : PHP 5,000.00  
Maturity Date : 09/21/2022

	Approx. Price Level	Annual Rate
Average	99.557	1.759
Low	99.585	1.650
High	99.535	1.850
Comp. Stop-Out		100.000
N-C Awarded		28.268

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,210.00	1,070.00	3,140.00
Non-Comp	7,075.00	2,000.00	5,075.00
<b>TOTAL</b>	<b>11,285.00</b>	<b>3,070.00</b>	<b>8,215.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PIBL0622F010  
Original Issue Date : 06/22/2022  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 12/21/2022

	Approx. Price Level	Annual Rate
Average	98.934	2.132
Low	99.004	1.990
High	98.879	2.243
Comp. Stop-Out		100.000
N-C Awarded		95.238

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,720.00	1,620.00	2,100.00
Non-Comp	2,100.00	2,000.00	100.00
<b>TOTAL</b>	<b>5,820.00</b>	<b>3,620.00</b>	<b>2,200.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1222F250  
Original Issue Date : 06/22/2022  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 06/21/2023

	Approx. Price Level	Annual Rate
Average	97.579	2.454
Low	97.727	2.300
High	97.344	2.699
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,900.00	2,250.00	1,650.00
Non-Comp	1,600.00	1,600.00	0.00
<b>TOTAL</b>	<b>5,500.00</b>	<b>3,850.00</b>	<b>1,650.00</b>

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