



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 : PIBL12211393
Original Issue Date : 09/29/2021
Re-issue Date : 06/29/2022

Offering (M) : PHP 5,000.00
Maturity Date : 09/28/2022

	Approx. Price Level	Annual Rate
Average	99.533	1.855
Low	99.547	1.800
High	99.520	1.910
Comp. Stop-Out		3.000
N-C Awarded		25.690

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,141.00	3,000.00	4,141.00
Non-Comp	7,785.00	2,000.00	5,785.00
TOTAL	14,926.00	5,000.00	9,926.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0622F029
Original Issue Date : 06/29/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 12/28/2022

	Approx. Price Level	Annual Rate
Average	98.801	2.400
Low	98.885	2.230
High	98.752	2.500
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,200.00	2,650.00	1,550.00
Non-Comp	1,300.00	1,300.00	0.00
TOTAL	5,500.00	3,950.00	1,550.00

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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 : PIBL1222F269
Original Issue Date : 06/29/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 06/28/2023

	Approx. Price Level	Annual Rate
Average	97.410	2.630
Low	97.583	2.450
High	97.176	2.874
Comp. Stop-Out		30.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,650.00	3,900.00	1,750.00
Non-Comp	1,100.00	1,100.00	0.00
TOTAL	6,750.00	5,000.00	1,750.00

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