



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 : PIBL1221J409
Original Issue Date : 10/06/2021
Re-issue Date : 07/06/2022

Offering (M) : PHP 5,000.00
Maturity Date : 10/05/2022

	Approx. Price Level	Annual Rate
Average	99.520	1.908
Low	99.566	1.725
High	99.510	1.950
Comp. Stop-Out		91.260
N-C Awarded		19.355

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,340.00	3,000.00	5,340.00
Non-Comp	10,333.00	2,000.00	8,333.00
TOTAL	18,673.00	5,000.00	13,673.00

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 364 DAY
ISIN : PIBL1222A013
Original Issue Date : 01/05/2022
Re-issue Date : 07/06/2022

Offering (M) : PHP 5,000.00
Maturity Date : 01/04/2023

	Approx. Price Level	Annual Rate
Average	98.699	2.608
Low	98.787	2.428
High	98.580	2.850
Comp. Stop-Out		50.000
N-C Awarded		85.616

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,040.00	3,000.00	1,040.00
Non-Comp	2,336.00	2,000.00	336.00
TOTAL	6,376.00	5,000.00	1,376.00

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 : PIBL1222G277
Original Issue Date : 07/06/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/05/2023

	Approx. Price Level	Annual Rate
Average	97.236	2.811
Low	97.438	2.600
High	97.128	2.924
Comp. Stop-Out		65.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,010.00	3,300.00	2,710.00
Non-Comp	1,700.00	1,700.00	0.00
TOTAL	7,710.00	5,000.00	2,710.00

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