



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 : PIBL1221J418
Original Issue Date : 10/13/2021
Re-issue Date : 07/13/2022

Offering (M) : PHP 5,000.00
Maturity Date : 10/12/2022

	Approx. Price Level	Annual Rate
Average	99.528	1.876
Low	99.541	1.825
High	99.524	1.894
Comp. Stop-Out		66.670
N-C Awarded		21.953

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	15,453.00	3,000.00	12,453.00
Non-Comp	9,110.00	2,000.00	7,110.00
TOTAL	24,563.00	5,000.00	19,563.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222A022
Original Issue Date : 01/12/2022
Re-issue Date : 07/13/2022

Offering (M) : PHP 5,000.00
Maturity Date : 01/11/2023

	Approx. Price Level	Annual Rate
Average	98.552	2.907
Low	98.592	2.825
High	98.531	2.950
Comp. Stop-Out		100.000
N-C Awarded		60.606

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,750.00	2,100.00	1,650.00
Non-Comp	3,300.00	2,000.00	1,300.00
TOTAL	7,050.00	4,100.00	2,950.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222G286
Original Issue Date : 07/13/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/12/2023

	Approx. Price Level	Annual Rate
Average	97.074	2.981
Low	97.247	2.800
High	96.920	3.143
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,310.00	3,260.00	1,050.00
Non-Comp	800.00	800.00	0.00
TOTAL	5,110.00	4,060.00	1,050.00

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