



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 : PIBL1221J427
Original Issue Date : 10/20/2021
Re-issue Date : 07/20/2022

Offering (M) : PHP 5,000.00
Maturity Date : 10/19/2022

	Approx. Price Level	Annual Rate
Average	99.416	2.323
Low	99.535	1.850
High	99.310	2.750
Comp. Stop-Out		15.000
N-C Awarded		22.111

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,570.00	3,000.00	4,570.00
Non-Comp	9,045.00	2,000.00	7,045.00
TOTAL	16,615.00	5,000.00	11,615.00

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 : PIBL1222A031
Original Issue Date : 01/19/2022
Re-issue Date : 07/20/2022

Offering (M) : PHP 5,000.00
Maturity Date : 01/18/2023

	Approx. Price Level	Annual Rate
Average	98.465	3.083
Low	98.511	2.990
High	98.433	3.148
Comp. Stop-Out		100.000
N-C Awarded		42.480

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,180.00	900.00	3,280.00
Non-Comp	4,708.00	2,000.00	2,708.00
TOTAL	8,888.00	2,900.00	5,988.00

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 : PIBL1222G295
Original Issue Date : 07/20/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/19/2023

	Approx. Price Level	Annual Rate
Average	96.811	3.258
Low	97.056	3.000
High	96.655	3.423
Comp. Stop-Out		52.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,190.00	3,170.00	3,020.00
Non-Comp	1,830.00	1,830.00	0.00
TOTAL	8,020.00	5,000.00	3,020.00

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