



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 : PIBL1221J436
Original Issue Date : 10/27/2021
Re-issue Date : 07/27/2022

Offering (M) : PHP 5,000.00
Maturity Date : 10/26/2022

	Approx. Price Level	Annual Rate
Average	99.429	2.273
Low	99.442	2.220
High	99.423	2.295
Comp. Stop-Out		50.000
N-C Awarded		19.841

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,494.00	3,000.00	7,494.00
Non-Comp	10,080.00	2,000.00	8,080.00
TOTAL	20,574.00	5,000.00	15,574.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222A040
Original Issue Date : 01/26/2022
Re-issue Date : 07/27/2022

Offering (M) : PHP 5,000.00
Maturity Date : 01/25/2023

	Approx. Price Level	Annual Rate
Average	98.436	3.143
Low	98.506	3.000
High	98.408	3.200
Comp. Stop-Out		90.000
N-C Awarded		46.296

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,800.00	3,000.00	4,800.00
Non-Comp	4,320.00	2,000.00	2,320.00
TOTAL	12,120.00	5,000.00	7,120.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222G302
Original Issue Date : 07/27/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 07/26/2023

	Approx. Price Level	Annual Rate
Average	96.718	3.356
Low	96.818	3.250
High	96.582	3.500
Comp. Stop-Out		100.000
N-C Awarded		93.023

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,000.00	1,750.00	2,250.00
Non-Comp	2,150.00	2,000.00	150.00
TOTAL	6,150.00	3,750.00	2,400.00

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