



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 : PIBL1221K452
Original Issue Date : 11/10/2021
Re-issue Date : 08/10/2022

Offering (M) : PHP 5,000.00
Maturity Date : 11/09/2022

	Approx. Price Level	Annual Rate
Average	99.535	1.850
Low	99.541	1.825
High	99.528	1.875
Comp. Stop-Out		100.000
N-C Awarded		17.543

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,290.00	3,000.00	4,290.00
Non-Comp	11,400.00	2,000.00	9,400.00
TOTAL	18,690.00	5,000.00	13,690.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222B067
Original Issue Date : 02/09/2022
Re-issue Date : 08/10/2022

Offering (M) : PHP 5,000.00
Maturity Date : 02/08/2023

	Approx. Price Level	Annual Rate
Average	98.403	3.211
Low	98.413	3.190
High	98.384	3.250
Comp. Stop-Out		73.380
N-C Awarded		22.593

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,313.00	3,000.00	5,313.00
Non-Comp	8,852.00	2,000.00	6,852.00
TOTAL	17,165.00	5,000.00	12,165.00

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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 : PIBL1222H329
Original Issue Date : 08/10/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/09/2023

	Approx. Price Level	Annual Rate
Average	96.455	3.635
Low	96.629	3.450
High	96.329	3.769
Comp. Stop-Out		80.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,610.00	3,700.00	2,910.00
Non-Comp	1,300.00	1,300.00	0.00
TOTAL	7,910.00	5,000.00	2,910.00

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