



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 : PIBL1221K461
Original Issue Date : 11/17/2021
Re-issue Date : 08/17/2022

Offering (M) : PHP 5,000.00
Maturity Date : 11/16/2022

	Approx. Price Level	Annual Rate
Average	99.529	1.874
Low	99.541	1.825
High	99.520	1.910
Comp. Stop-Out		35.000
N-C Awarded		33.898

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,710.00	3,000.00	5,710.00
Non-Comp	5,900.00	2,000.00	3,900.00
TOTAL	14,610.00	5,000.00	9,610.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222B076
Original Issue Date : 02/16/2022
Re-issue Date : 08/17/2022

Offering (M) : PHP 5,000.00
Maturity Date : 02/15/2023

	Approx. Price Level	Annual Rate
Average	98.395	3.226
Low	98.398	3.220
High	98.387	3.243
Comp. Stop-Out		80.000
N-C Awarded		22.197

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	8,996.00	3,000.00	5,996.00
Non-Comp	9,010.00	2,000.00	7,010.00
TOTAL	18,006.00	5,000.00	13,006.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222H338
Original Issue Date : 08/17/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/16/2023

	Approx. Price Level	Annual Rate
Average	96.383	3.712
Low	96.488	3.600
High	96.300	3.800
Comp. Stop-Out		23.240
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,705.00	3,789.00	2,916.00
Non-Comp	1,211.00	1,211.00	0.00
TOTAL	7,916.00	5,000.00	2,916.00

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