



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 : PIBL1221K470
Original Issue Date : 11/24/2021
Re-issue Date : 08/24/2022

Offering (M) : PHP 5,000.00
Maturity Date : 11/23/2022

	Approx. Price Level	Annual Rate
Average	99.479	2.070
Low	99.510	1.950
High	99.447	2.200
Comp. Stop-Out		100.000
N-C Awarded		51.150

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,360.00	2,300.00	2,060.00
Non-Comp	3,910.00	2,000.00	1,910.00
TOTAL	8,270.00	4,300.00	3,970.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor	:	182 days
Instrument	:	T-BILLS 364 DAY
ISIN	:	PIBL1222B085
Original Issue Date	:	02/23/2022
Re-issue Date	:	08/24/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	02/22/2023

	Approx. Price Level	Annual Rate
Average	98.341	3.336
Low	98.388	3.240
High	98.286	3.450
Comp. Stop-Out		95.000
N-C Awarded		22.857

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,515.00	3,000.00	3,515.00
Non-Comp	8,750.00	2,000.00	6,750.00
TOTAL	15,265.00	5,000.00	10,265.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222H347
Original Issue Date : 08/24/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 08/23/2023

	Approx. Price Level	Annual Rate
Average	96.317	3.782
Low	96.394	3.700
High	96.159	3.950
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,015.00	1,515.00	4,500.00
Non-Comp	1,206.00	1,206.00	0.00
TOTAL	7,221.00	2,721.00	4,500.00

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