



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 365 DAY  
ISIN : PIBL1221L497  
Original Issue Date : 12/07/2021  
Re-issue Date : 09/07/2022

Offering (M) : PHP 5,000.00  
Maturity Date : 12/07/2022

	Approx. Price Level	Annual Rate
Average	99.417	2.318
Low	99.503	1.975
High	99.397	2.400
Comp. Stop-Out		100.000
N-C Awarded		46.189

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	6,593.00	2,543.00	4,050.00
Non-Comp	4,330.00	2,000.00	2,330.00
<b>TOTAL</b>	<b>10,923.00</b>	<b>4,543.00</b>	<b>6,380.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 182 DAY  
ISIN : PIBL06221044  
Original Issue Date : 09/07/2022  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 03/08/2023

	Approx. Price Level	Annual Rate
Average	98.269	3.485
Low	98.293	3.435
High	98.261	3.500
Comp. Stop-Out		100.000
N-C Awarded		40.783

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,725.00	525.00	5,200.00
Non-Comp	4,904.00	2,000.00	2,904.00
<b>TOTAL</b>	<b>10,629.00</b>	<b>2,525.00</b>	<b>8,104.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL12221364  
Original Issue Date : 09/07/2022  
Re-issue Date :

Offering (M) : PHP 5,000.00  
Maturity Date : 09/06/2023

	Approx. Price Level	Annual Rate
Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		
N-C Awarded		0.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,765.00	0.00	3,765.00
Non-Comp	1,336.00	0.00	1,336.00
<b>TOTAL</b>	<b>5,101.00</b>	<b>0.00</b>	<b>5,101.00</b>

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