



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	:	PIBL1221L503
Original Issue Date	:	12/15/2021
Re-issue Date	:	09/14/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	12/14/2022

	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.	3,500.00	0.00	3,500.00
Non-Comp	1,150.00	0.00	1,150.00
TOTAL	4,650.00	0.00	4,650.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222C119
Original Issue Date : 03/16/2022
Re-issue Date : 09/14/2022

Offering (M) : PHP 5,000.00
Maturity Date : 03/15/2023

	Approx. Price Level	Annual Rate
Average	98.196	3.634
Low	98.262	3.498
High	98.115	3.800
Comp. Stop-Out		33.330
N-C Awarded		45.197

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,550.00	3,000.00	2,550.00
Non-Comp	4,425.00	2,000.00	2,425.00
TOTAL	9,975.00	5,000.00	4,975.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL12221373
Original Issue Date : 09/14/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/13/2023

	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.	4,070.00	0.00	4,070.00
Non-Comp	786.00	0.00	786.00
TOTAL	4,856.00	0.00	4,856.00

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