



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 182 DAY
ISIN : PIBL0622F010
Original Issue Date : 06/22/2022
Re-issue Date : 09/21/2022

Offering (M) : PHP 5,000.00
Maturity Date : 12/21/2022

	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.	4,850.00	0.00	4,850.00
Non-Comp	1,115.00	0.00	1,115.00
TOTAL	5,965.00	0.00	5,965.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222C128
Original Issue Date : 03/23/2022
Re-issue Date : 09/21/2022

Offering (M) : PHP 5,000.00
Maturity Date : 03/22/2023

	Approx. Price Level	Annual Rate
Average	98.110	3.810
Low	98.164	3.700
High	98.066	3.900
Comp. Stop-Out		100.000
N-C Awarded		78.094

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	4,562.00	1,162.00	3,400.00
Non-Comp	2,561.00	2,000.00	561.00
TOTAL	7,123.00	3,162.00	3,961.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL12221382
Original Issue Date : 09/21/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 09/20/2023

	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.	2,350.00	0.00	2,350.00
Non-Comp	850.00	0.00	850.00
TOTAL	3,200.00	0.00	3,200.00

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