



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	:	PIBL1222A040
Original Issue Date	:	01/26/2022
Re-issue Date	:	10/26/2022
Offering (M)	:	PHP 5,000.00
Maturity Date	:	01/25/2023

	Approx. Price Level	Annual Rate
Average	98.945	4.220
Low	98.962	4.150
High	98.937	4.250
Comp. Stop-Out		100.000
N-C Awarded		80.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	5,800.00	505.00	5,295.00
Non-Comp	2,500.00	2,000.00	500.00
TOTAL	8,300.00	2,505.00	5,795.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222D172
Original Issue Date : 04/27/2022
Re-issue Date : 10/26/2022

Offering (M) : PHP 5,000.00
Maturity Date : 04/26/2023

	Approx. Price Level	Annual Rate
Average	97.703	4.650
Low	97.703	4.650
High	97.703	4.650
Comp. Stop-Out		100.000
N-C Awarded		54.555

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	3,800.00	100.00	3,700.00
Non-Comp	3,666.00	2,000.00	1,666.00
TOTAL	7,466.00	2,100.00	5,366.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222J434
Original Issue Date : 10/26/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 10/25/2023

	Approx. Price Level	Annual Rate
Average	95.302	4.875
Low	95.302	4.875
High	95.302	4.875
Comp. Stop-Out		100.000
N-C Awarded		72.859

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,349.00	49.00	2,300.00
Non-Comp	2,745.00	2,000.00	745.00
TOTAL	5,094.00	2,049.00	3,045.00

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