



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 |

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 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 |

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.



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 : 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 |

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.