



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 : PIBL1222B076
Original Issue Date : 02/16/2022
Re-issue Date : 11/16/2022

Offering (M) : PHP 5,000.00
Maturity Date : 02/15/2023

	Approx. Price Level	Annual Rate
Average	98.884	4.464
Low	98.912	4.350
High	98.865	4.540
Comp. Stop-Out		56.000
N-C Awarded		34.188

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	7,850.00	3,000.00	4,850.00
Non-Comp	5,850.00	2,000.00	3,850.00
TOTAL	13,700.00	5,000.00	8,700.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 182 DAY
ISIN : PIBL0622K078
Original Issue Date : 11/16/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 05/17/2023

	Approx. Price Level	Annual Rate
Average	97.613	4.838
Low	97.619	4.825
High	97.607	4.850
Comp. Stop-Out		100.000
N-C Awarded		45.485

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	2,750.00	200.00	2,550.00
Non-Comp	4,397.00	2,000.00	2,397.00
TOTAL	7,147.00	2,200.00	4,947.00

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Intramuros, Manila 1002

**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1222K469
Original Issue Date : 11/16/2022
Re-issue Date :

Offering (M) : PHP 5,000.00
Maturity Date : 11/15/2023

	Approx. Price Level	Annual Rate
Average	95.096	5.100
Low	95.096	5.100
High	95.096	5.100
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	1,900.00	100.00	1,800.00
Non-Comp	1,300.00	1,300.00	0.00
TOTAL	3,200.00	1,400.00	1,800.00

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