

BUREAU OF THE TREASURY  
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bond  
 Series : NFAB1019J024  
 Auction Date : 10/27/2009  
 Orig. Issue Date: 10/29/2009  
 Re-issue Date :  
 Coupon Rate/YTM : 6.375%  
 Offering : P9,000.00M  
 Maturity Period : 10 Year  
 Maturity Date : 10/29/2019

Instrument :  
 Series :  
 Auction Date :  
 Orig. Issue Date:  
 Re-issue Date :  
 Coupon Rate/YTM :  
 Offering :  
 Maturity Period :  
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 Maturity Date :

| LEVEL          | APPROXIMATE<br>EQUIV. PRICE | ANNUAL<br>RATE |
|----------------|-----------------------------|----------------|
| Average        | 100.000                     | 5.969          |
| Low            | 100.000                     | 5.490          |
| High           | 100.000                     | 6.455          |
| Comp. Stop-Out |                             | 45.000         |
| N-C Awarded    |                             | 0.000          |

| LEVEL          | APPROXIMATE<br>EQUIV. PRICE | ANNUAL<br>RATE |
|----------------|-----------------------------|----------------|
| Average        |                             |                |
| Low            |                             |                |
| High           |                             |                |
| Comp. Stop-Out |                             |                |
| N-C Awarded    |                             |                |

| LEVEL          | APPROXIMATE<br>EQUIV. PRICE | ANNUAL<br>RATE |
|----------------|-----------------------------|----------------|
| Average        |                             |                |
| Low            |                             |                |
| High           |                             |                |
| Comp. Stop-Out |                             |                |
| N-C Awarded    |                             |                |

|           | TENDERED<br>(M) | ACCEPTED<br>(M) | REJECTED<br>(M) | TENDERED<br>(M) | ACCEPTED<br>(M) | REJECTED<br>(M) | TENDERED<br>(M) | ACCEPTED<br>(M) | REJECTED<br>(M) |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Comp.     | 10,430.00       | 9,000.00        | 1,430.00        |                 |                 |                 |                 |                 |                 |
| Non-Comp. | 0.00            | 0.00            | 0.00            |                 |                 |                 |                 |                 |                 |
| Total     | 10,430.00       | 9,000.00        | 1,430.00        |                 |                 |                 |                 |                 |                 |