

BUREAU OF THE TREASURY  
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bond  
Series : NDCB0514K035  
Auction Date : 11/25/2009  
Orig. Issue Date: 11/26/2009  
Re-issue Date :  
Coupon Rate/YTM : 5.125%  
Offering : P3,500.00M  
Maturity Period : 5 Year  
Maturity Date : 11/27/2014

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	100.000	4.978
Low	100.000	4.500
High	100.000	5.195
Comp. Stop-Out		100.000
N-C Awarded		0.000

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

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

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	7,350.00	3,500.00	3,850.00						
Non-Comp.	0.00	0.00	0.00						
Total	7,350.00	3,500.00	3,850.00						