

BUREAU OF THE TREASURY  
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bond  
Series : PSAL0515D017  
Auction Date : 04/12/2010  
Orig. Issue Date: 04/22/2010  
Re-issue Date :  
Coupon Rate/YTM : 6.875%  
Offering : P10,000.00M  
Maturity Period : 5 Year  
Maturity Date : 04/22/2015

Instrument : Treasury Bond  
Series : PSAL0717D019  
Auction Date : 04/12/2010  
Orig. Issue Date: 04/22/2010  
Re-issue Date :  
Coupon Rate/YTM : 7.750%  
Offering : P10,000.00M  
Maturity Period : 7 Year  
Maturity Date : 04/22/2017

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	100.000	6.578
Low	100.000	6.250
High	100.000	6.875
Comp. Stop-Out		94.005
N-C Awarded		0.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	100.000	7.577
Low	100.000	7.250
High	100.000	7.750
Comp. Stop-Out		76.507
N-C Awarded		0.000

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.	19,075.00	10,000.00	9,075.00	14,637.00	10,000.00	4,637.00			
Non-Comp.	0.00	0.00	0.00	0.00	0.00	0.00			
Total	19,075.00	10,000.00	9,075.00	14,637.00	10,000.00	4,637.00			