

BUREAU OF THE TREASURY
TAP Facility Window

SUMMARY OF AWARD

Instrument : Treasury Bond
 Series : PIBD0718H511
 Orig. Issue Date: 08/18/2011
 Re-issue Date : 01/05/2012
 Offered Date : Jan 4 2012
 upto : Jan 4 2012
 Offering : P9,000.00M
 Coupon Rate : 5.000
 YTM : 4.792
 Price : 101.163
 Maturity Period : 7 Year
 Maturity Date : 08/18/2018
 Percent Awarded : 100.000

Instrument :
 Series :
 Orig. Issue Date:
 Re-issue Date :
 Offered Date :
 upto :
 Offering :
 Coupon Rate :
 YTM :
 Price :
 Maturity Period :
 Maturity Date :
 Percent Awarded :

Instrument :
 Series :
 Orig. Issue Date:
 Re-issue Date :
 Offered Date :
 upto :
 Offering :
 Coupon Rate :
 YTM :
 Price :
 Maturity Period :
 Maturity Date :
 Percent Awarded :

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Total	18,500.00	9,000.00	9,500.0						