

BUREAU OF THE TREASURY
TAP Facility Window

SUMMARY OF AWARD

Instrument	:	Treasury Bill	Instrument	:	Treasury Bill	Instrument	:	Treasury Bill
Series	:	PIBL0311D076	Series	:	PIBL1210J206	Series	:	PIBL1211D077
Orig. Issue Date:	:	04/06/2011	Orig. Issue Date:	:	10/06/2010	Orig. Issue Date:	:	04/06/2011
Re-issue Date	:		Re-issue Date	:	04/06/2011	Re-issue Date	:	
Offered Date	:	Apr 5 2011	Offered Date	:	Apr 5 2011	Offered Date	:	Apr 5 2011
upto	:	Apr 5 2011	upto	:	Apr 5 2011	upto	:	Apr 5 2011
Offering	:	P1,500.00M	Offering	:	P3,500.00M	Offering	:	P4,000.00M
Coupon Rate	:	0.000	Coupon Rate	:	0.000	Coupon Rate	:	0.000
YTM	:	0.843	YTM	:	1.164	YTM	:	2.160
Price	:	99.787	Price	:	99.415	Price	:	97.863
Maturity Period	:	91 Day	Maturity Period	:	182 Day	Maturity Period	:	364 Day
Maturity Date	:	07/06/2011	Maturity Date	:	10/05/2011	Maturity Date	:	04/04/2012
Percent Awarded	:	0.000	Percent Awarded	:	100.000	Percent Awarded	:	100.000

	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)
Total	0.00	0.00	0.0	3,500.00	3,500.00	0.0	6,000.00	4,000.00	2,000.0