BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill	Instrument	:	Treasury Bill	Instrument	:	Treasury Bill
Series	:	PIBL1209L250	Series	:	PIBL1210C052	Series	:	PIBL1210I181
Auction Date	:	09/06/2010	Auction Date	:	09/06/2010	Auction Date	:	09/06/2010
Orig. Issue Date	:	12/09/2009	Orig. Issue Date	:	03/10/2010	Orig. Issue Date	:	09/08/2010
Re-issue Date	:	09/08/2010	Re-issue Date	:	09/08/2010	Re-issue Date	:	
Coupon Rate/YTM	:		Coupon Rate/YTM	:		Coupon Rate/YTM	:	
Offering	:	P1,500.00M	Offering	:	P3,000.00M	Offering	:	P3,500.00M
Maturity Period	:	91 Day	Maturity Period	:	182 Day	Maturity Period	:	364 Day
Maturity Date	:	12/08/2010	Maturity Date	:	03/09/2011	Maturity Date	:	09/07/2011

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	99.012	3.946	Average	97.862	4.322	Average	95.657	4.490
Low	99.024	3.900	Low	97.897	4.250	Low	95.667	4.480
High	98.987	4.050	High	97.848	4.350	High	95.653	4.495
Comp. Stop-Out		80.000	Comp. Stop-Out		20.000	Comp. Stop-Out		10.000
N-C Awarded		100.000	N-C Awarded		75.000	N-C Awarded		51.852

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	1,770.00	950.00	820.00	5,450.00	1,800.00	3,650.00	17,760.00	2,100.00	15,660.00
Non-Comp.	550.00	550.00	0.00	1,600.00	1,200.00	400.00	2,700.00	1,400.00	1,300.00
Total	2,320.00	1,500.00	820.0	7,050.00	3,000.00	4,050.0	20,460.00	3,500.00	16,960.0