

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bond
 Series : PIBD0717C493
 Auction Date : 08/31/2010
 Orig. Issue Date: 03/31/2010
 Re-issue Date : 09/02/2010
 Coupon Rate/YTM : 7.000%
 Offering : P8,500.00M
 Maturity Period : 7 Year
 Maturity Date : 03/31/2017

Instrument :
 Series :
 Auction Date :
 Orig. Issue Date:
 Re-issue Date :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	106.929	5.720
Low	107.087	5.692
High	106.788	5.745
Comp. Stop-Out		60.909
N-C Awarded		100.000

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

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Average		
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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.	21,005.00	5,935.00	15,070.00						
Non-Comp.	2,565.00	2,565.00	0.00						
Total	23,570.00	8,500.00	15,070.0						