

BUREAU OF THE TREASURY  
Auction Committee

SUMMARY OF AWARD

Instrument :	Treasury Bill	Instrument :	Treasury Bill	Instrument :	Treasury Bill
Series :	PIBL0317C029	Series :	PIBL0617C040	Series :	PIBL1217C056
Auction Date :	03/13/2017	Auction Date :	03/13/2017	Auction Date :	03/13/2017
Orig. Issue Date:	03/15/2017	Orig. Issue Date:	03/15/2017	Orig. Issue Date:	03/15/2017
Re-issue Date :		Re-issue Date :		Re-issue Date :	
Coupon Rate/YTM :		Coupon Rate/YTM :		Coupon Rate/YTM :	
Offering :	P6,000.00M	Offering :	P5,000.00M	Offering :	P4,000.00M
Maturity Period :	91 Day	Maturity Period :	182 Day	Maturity Period :	364 Day
Maturity Date :	06/14/2017	Maturity Date :	09/13/2017	Maturity Date :	03/14/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.403	2.374	Average	98.700	2.606	Average	97.248	2.799
Low	99.434	2.250	Low	98.752	2.500	Low	97.390	2.650
High	99.385	2.450	High	98.688	2.630	High	97.118	2.935
Comp. Stop-Out		17.034	Comp. Stop-Out		88.000	Comp. Stop-Out		42.500
N-C Awarded		100.000	N-C Awarded		100.000	N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	15,590.00	4,147.00	11,443.00	10,235.00	4,000.00	6,235.00	6,205.00	3,540.00	2,665.00
Non-Comp.	1,853.00	1,853.00	0.00	1,000.00	1,000.00	0.00	460.00	460.00	0.00
Total	17,443.00	6,000.00	11,443.0	11,235.00	5,000.00	6,235.0	6,665.00	4,000.00	2,665.0
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