

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1218A011
Auction Date	:	01/15/2018
Orig. Issue Date	:	01/17/2018
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P5,000.00M
Maturity Period	:	364 Day
Maturity Date	:	01/16/2019

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	97.200	2.849
Low	97.295	2.750
High	97.129	2.923
Comp. Stop-Out		87.500
N-C Awarded		36.101

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	11,625.00	5,400.00	6,225.00	8,150.00	3,600.00	4,550.00	7,810.00	3,000.00	4,810.00
Non-Comp.	11,210.00	3,600.00	7,610.00	5,780.00	2,400.00	3,380.00	5,540.00	2,000.00	3,540.00
Total	22,835.00	9,000.00	13,835.0	13,930.00	6,000.00	7,930.0	13,350.00	5,000.00	8,350.0