BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	P Date: pte : ptyTM : priod :	Treasury Bill PIBL0318A010 01/15/2018 01/17/2018 P9,000.00M 91 Day 04/18/2018	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Date: te : /YTM : :riod :	PIBL1217G133 01/15/2018 07/19/2017 01/17/2018 P6,000.00M 182 Day 07/18/2018	Instrument Series Auction Date Orig. Issue Re-issue Date Coupon Rate Offering Maturity Per Maturity Date	: Fee : Date: Tee : Tee	PEASURY Bill PIBL1218A011 01/15/2018 01/17/2018 P5,000.00M 364 Day 01/16/2019
	LEVEL	APPROXIMA EQUIV. PRI		LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 99.439 Low 99.472 High 99.422 Comp. Stop-Out N-C Awarded		2.100		Low 98.777		Average 97.200 Low 97.295 High 97.129 Comp. Stop-Out N-C Awarded		2.849 2.750 2.923 87.500 36.101
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	11,625.00 11,210.00	5,400.0 3,600.0	-	8,150.00 5,780.00	3,600.00 2,400.00	4,550.00 3,380.00	7,810.00 5,540.00	3,000.00	4,810.00 3,540.00
Total	22,835.00	9,000.6	13,835.0	13,930.00	6,000.00	7,930.0 ======	13,350.00	5,000.00	8,350.0 =====