

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1218D072
Auction Date	:	04/02/2018
Orig. Issue Date:		04/04/2018
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	04/03/2019

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		0.000
N-C Awarded		0.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	7,705.00	2,245.00	5,460.00	2,460.00	0.00	2,460.00	2,123.00	0.00	2,123.00
Non-Comp.	1,020.00	1,020.00	0.00	203.00	0.00	203.00	120.00	0.00	120.00
Total	8,725.00	3,265.00	5,460.0	2,663.00	0.00	2,663.0	2,243.00	0.00	2,243.0