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 | : Date: Date: P/YTM: : criod: | Treasury Bond PIBD2038B224 06/19/2018 02/22/2018 06/21/2018 6.500% P10,000.00M 20 Year 02/22/2038 | Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pa Maturity Da | : te : Date: ate : e/YTM : : eriod : | | Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da | e Date: ete : e/YTM : : eriod : | |
|--------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|
| | LEVEL Average Low High | APPROXIM EQUIV. PR 94.90 95.97 94.69 | ICE RATE 5 6.979 6 6.875 | LEVEL Average Low High | APPROXIMATE EQUIV. PRICE | ANNUAL RATE | LEVEL Average Low High | APPROXIMATE EQUIV. PRICE | ANNUAL RATE |
| | Comp. Stop- N-C Awarded | -Out | 100.000 100.000 | 00 Comp. Stop-Out | | Comp. Stop-Out N-C Awarded | | | |
| | TENDERED (M) | ACCEPTE (M) | D REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) |
| Comp. Non-Comp. | 13,055.00 1,145.00 | 2,975. 1,145. | • | | | | | | |
| Total | 14,200.00 | 4,120. | • | | ======= | | | ======= | |