

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1215A017
Auction Date	:	01/05/2015
Orig. Issue Date	:	01/07/2015
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	01/06/2016

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.	5,250.00	0.00	5,250.00	8,350.00	0.00	8,350.00	7,100.00	0.00	7,100.00
Non-Comp.	750.00	0.00	750.00	600.00	0.00	600.00	100.00	0.00	100.00
Total	6,000.00	0.00	6,000.0	8,950.00	0.00	8,950.0	7,200.00	0.00	7,200.0