

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill	Instrument	:	Treasury Bill	Instrument	:	Treasury Bill
Series	:	PIBL0616J072	Series	:	PIBL1216G073	Series	:	PIBL1217A013
Auction Date	:	01/16/2017	Auction Date	:	01/16/2017	Auction Date	:	01/16/2017
Orig. Issue Date:	:	10/19/2016	Orig. Issue Date:	:	07/20/2016	Orig. Issue Date:	:	01/18/2017
Re-issue Date	:	01/18/2017	Re-issue Date	:	01/18/2017	Re-issue Date	:	
Coupon Rate/YTM	:		Coupon Rate/YTM	:		Coupon Rate/YTM	:	
Offering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
Maturity Period	:	91 Day	Maturity Period	:	182 Day	Maturity Period	:	364 Day
Maturity Date	:	04/19/2017	Maturity Date	:	07/19/2017	Maturity Date	:	01/17/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.552	1.780	Average	98.981	2.037	Average	97.750	2.276
Low	99.610	1.550	Low	99.024	1.950	Low	98.018	2.000
High	99.497	2.000	High	98.875	2.250	High	97.535	2.500
Comp. Stop-Out		100.000	Comp. Stop-Out		100.000	Comp. Stop-Out		100.000
N-C Awarded		100.000	N-C Awarded		100.000	N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	4,150.00	3,500.00	650.00	3,760.00	3,310.00	450.00	2,930.00	1,130.00	1,800.00
Non-Comp.	200.00	200.00	0.00	900.00	900.00	0.00	50.00	50.00	0.00
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Total	4,350.00	3,700.00	650.0	4,660.00	4,210.00	450.0	2,980.00	1,180.00	1,800.0