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: te : /YTM : : riod :	Treasury Bill PIBL0316A014 01/18/2016 01/20/2016 P8,000.00M 91 Day 04/20/2016	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: ce : c Date: ate : c/YTM : criod :	reasury Bill PIBL0616A017 01/18/2016 01/20/2016 P6,000.00M 182 Day 07/20/2016	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Date: Ate : Ate	reasury Bill PIBL1216A015 01/18/2016 01/20/2016 P6,000.00M 364 Day 01/18/2017
	LEVEL	APPROX		LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	
	Average 99.576 Low 99.660 High 99.540 Comp. Stop-Out N-C Awarded		660 1.350	Average 99.177 Low 99.222 High 99.106 Comp. Stop-Out N-C Awarded		1.642 1.550 1.785 70.000 55.684	Average 98.271 Low 98.408 High 98.043 Comp. Stop-Out N-C Awarded		1.740 1.600 1.974 40.000 72.838
	TENDERED (M)	ACCEP		TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	12,295.00 3,967.00	4,800 3,200	0.00 767.00	4,310.00	2,400.00	1,910.00	7,310.00 3,295.00	2,400.00	3,710.00 895.00
Total	16,262.00	8,000		16,755.00	6,000.00	10,755.0	10,605.00	6,000.00	4,605.0