

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1216A015
Auction Date	:	01/18/2016
Orig. Issue Date:	:	01/20/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	01/18/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.271	1.740
Low	98.408	1.600
High	98.043	1.974
Comp. Stop-Out		40.000
N-C Awarded		72.838

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	12,295.00	4,800.00	7,495.00	12,445.00	3,600.00	8,845.00	7,310.00	3,600.00	3,710.00
Non-Comp.	3,967.00	3,200.00	767.00	4,310.00	2,400.00	1,910.00	3,295.00	2,400.00	895.00
Total	16,262.00	8,000.00	8,262.0	16,755.00	6,000.00	10,755.0	10,605.00	6,000.00	4,605.0