## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

	Instrument	: '	Treasury Bill	Instrument	: T:	reasury Bill	Instrument	: Tr	easury Bill
	Series	:	PIBL1216E057	Series	:	PIBL0617A015	Series	: E	PIBL1217B021
	Auction Date	e :	01/31/2017	Auction Dat	: :	01/31/2017	Auction Dat	e :	01/31/2017
	Orig. Issue	Orig. Issue Date:		Orig. Issue Date:		02/01/2017 Orig. Issue D		Date:	02/01/2017
	Re-issue Date : Coupon Rate/YTM :		02/01/2017	Re-issue Da	ite :	:		Re-issue Date :	
				Coupon Rat			Coupon Rate/YTM :		
	Offering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
Maturity		riod :	91 Day	Maturity Pe	eriod :	: 182 Day	Maturity Period :		364 Day
	Maturity Dat	te :	05/03/2017	Maturity Da	ite :	08/02/2017	Maturity Da	te :	01/31/2018
		a DDDOWTMa E			A DDDOUTMA HE	7 NTNILL7 T		A DDD OVIMA HE	7 NTN 11 1 7 T
	LEVEL	APPROXIMAT: EOUIV. PRICE		LEVEL	APPROXIMATE EOUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
		EQUIV. PRIC.			EQUIV. PRICE	RAIE	TEAET	EQUIV. PRICE	RAIL
	Average	99.497	1.998	Average	98.874	2.252	Average	97.466	2.571
	Low	99.547	1.800	Low	98.962	2.075	Low	97.654	2.376
	High	99.466	2.124	High	98.826	2.350	High		2.600
	Comp. Stop-Out N-C Awarded		18.182	Comp. Stop-	-Out	100.000	Comp. Stop-Out		100.000
			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)
	7.060.00			4 605 00		1 750 00		1 067 00	
Comp.	7,860.00	5,000.00		4,685.00	2,935.00		3,417.00	1,267.00	2,150.00
Non-Comp.	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100.00	100.00	0.00
Total	8,860.00	6,000.00	2,860.0	5,685.00	3,935.00	1,750.0	3,517.00	1,367.00	2,150.0
	=======	=======	=======	=======	=======	=======	=======	=======	=======