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: Date: YYTM : : riod :	Freasury Bill PIBL0614K048 02/02/2015 11/05/2014 02/04/2015 P8,000.00M 91 Day 05/06/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Date: Date: P/YTM: : Priod:	reasury Bill PIBL1214H086 02/02/2015 08/06/2014 02/04/2015 P6,000.00M 182 Day 08/05/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Date: The control co	reasury Bill PIBL1215B025 02/02/2015 02/04/2015 P6,000.00M 364 Day 02/03/2016
	LEVEL	APPROXIMATE	_	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	RATE
	Average 99.612 Low 99.622 High 99.578 Comp. Stop-Out N-C Awarded		1.541 1.500 1.675 58.000 32.821	Average 99.119 Low 99.148 High 99.073 Comp. Stop-Out N-C Awarded		1.758 1.700 1.850 58.333 88.889	Average 98.069 Low 98.310 High 97.703 Comp. Stop-Out N-C Awarded		1.947 1.700 2.325 15.000 100.000
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	16,147.00 9,750.00	4,800.00 3,200.00	11,347.00 6,550.00	10,910.00	3,600.00 2,400.00	7,310.00 300.00	7,985.00 610.00	5,390.00 610.00	2,595.00 0.00
Total	25,897.00	8,000.00 ======	17,897.0 ======	13,610.00	6,000.00	7,610.0	8,595.00 ======	6,000.00	2,595.0