

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1215B025
Auction Date	:	02/02/2015
Orig. Issue Date:		02/04/2015
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	02/03/2016

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.069	1.947
Low	98.310	1.700
High	97.703	2.325
Comp. Stop-Out		15.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	16,147.00	4,800.00	11,347.00	10,910.00	3,600.00	7,310.00	7,985.00	5,390.00	2,595.00
Non-Comp.	9,750.00	3,200.00	6,550.00	2,700.00	2,400.00	300.00	610.00	610.00	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