BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument	:	Treasury Bill	Instrument	: T	reasury Bill	Instrument	: Tr	reasury Bill
	Series	:	PIBL0616K089	Series	:	PIBL0617B023	Series	: E	PIBL1217B030
	Auction Date	:	02/13/2017	Auction Dat	:e :	02/13/2017	Auction Dat	e :	02/13/2017
	Orig. Issue	Date:	11/16/2016	Orig. Issue	e Date:	02/15/2017	Orig. Issue Date:		02/15/2017
	Re-issue Date : Coupon Rate/YTM :		02/15/2017	Re-issue Da	ite :	:		Re-issue Date :	
				Coupon Rate	e/YTM :		Coupon Rate/YTM :		
	Offering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
	Maturity Per	riod :	91 Day	Maturity Pe	eriod :	182 Day	Maturity Period :		364 Day
	Maturity Dat	: :	05/17/2017	Maturity Da	ite :	08/16/2017	Maturity Da	te :	02/14/2018
		APPROXIMAT	E ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EOUIV. PRIC		LEVEL	EOUIV. PRICE		LEVEL	EOUIV. PRICE	RATE
		EQUIV. FRIC			EQUIV. FRICE			EQUIV. FRICE	
	Average	99.434	2.252		98.768	2.467	Average	97.279	2.766
	Low	99.472	2.100	Low		2.395	Low	97.344	2.699
	High	99.416	2.325	High	98.703	2.600	High	97.175	2.875
	Comp. Stop-Out N-C Awarded		100.000		-Out		I I		
			100.000	N-C Awarded		100.000	N-C Awarded		0.000
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	8,105.00	3,745.00	4,360.00	4,520.00	3,070.00	1 450 00	3,745.00	2 495 00	1,250.00
	550.00	550.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Total		4,295.00	4,360.0	5,020.00	3,570.00	1,450.0	3,745.00	2,495.00	1,250.0
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