

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL0316B022
Auction Date	:	02/22/2016
Orig. Issue Date:	:	02/24/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	05/25/2016

Instrument	:	Treasury Bill
Series	:	PIBL0616B025
Auction Date	:	02/22/2016
Orig. Issue Date	:	02/24/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	08/24/2016

Instrument	:	Treasury Bill
Series	:	PIBL1216B023
Auction Date	:	02/22/2016
Orig. Issue Date:	:	02/24/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	02/22/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.619	1.513
Low	99.649	1.395
High	99.602	1.580
Comp. Stop-Out		25.833
N-C Awarded		38.415

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.243	1.508
Low	99.297	1.400
High	99.198	1.600
Comp. Stop-Out		80.000
N-C Awarded		64.865

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.332	1.678
Low	98.457	1.550
High	98.149	1.865
Comp. Stop-Out		40.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	17,640.00	4,800.00	12,840.00	12,650.00	3,600.00	9,050.00	7,400.00	3,740.00	3,660.0
Non-Comp.	8,330.00	3,200.00	5,130.00	3,700.00	2,400.00	1,300.00	2,260.00	2,260.00	0.0
Total	25,970.00	8,000.00	17,970.0	16,350.00	6,000.00	10,350.0	9,660.00	6,000.00	3,660.0