

State: 0

State: 0

Series	:	
Auction Date	:	
Issue Date	:	
Coupon Rate	:	0.0000%
Offering	:	P0.00M
Maturity Period	:	0 YR
Maturity Date	:	

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	0.000	0.0000%
Low	0.000	0.0000%
High	0.000	0.0000%
Comp. Stop-out		0.0000%
N-C Awarded		0.0000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	17,338.60	8,000.00	9,338.60	0.00	0.00	0.00	0.00	0.00	0.00
Non-Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,338.60	8,000.00	9,338.60	0.00	0.00	0.00	0.00	0.00	0.00