

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL0316C030
Auction Date	:	03/14/2016
Orig. Issue Date:	:	03/16/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	06/15/2016

Instrument	:	Treasury Bill
Series	:	PIBL0616C033
Auction Date	:	03/14/2016
Orig. Issue Date:	:	03/16/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	09/14/2016

Instrument	:	Treasury Bill
Series	:	PIBL1216C031
Auction Date	:	03/14/2016
Orig. Issue Date:	:	03/16/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	03/15/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.630	1.469
Low	99.679	1.275
High	99.622	1.500
Comp. Stop-Out		84.815
N-C Awarded		46.043

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.203	1.589
Low	99.247	1.500
High	99.098	1.800
Comp. Stop-Out		5.000
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.261	1.750
Low	98.408	1.600
High	98.025	1.993
Comp. Stop-Out		83.333
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	16,280.00	4,800.00	11,480.00	7,750.00	5,410.00	2,340.00	7,800.00	5,650.00	2,150.00
Non-Comp.	6,950.00	3,200.00	3,750.00	590.00	590.00	0.00	350.00	350.00	0.00
Total	23,230.00	8,000.00	15,230.0	8,340.00	6,000.00	2,340.0	8,150.00	6,000.00	2,150.0