BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Date: Date: YYTM: : eriod:	Treasury Bill PIBL1214G078 04/06/2015 07/09/2014 04/08/2015 P8,000.00M 91 Day 07/08/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: I Date: te : e/YTM : : riod :	Peasury Bill PIBL1214J100 04/06/2015 10/08/2014 04/08/2015 P6,000.00M 182 Day 10/07/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: I Date: te : YYTM : :	PERSONNE BILL PIBL1215D041 04/06/2015 04/08/2015 P6,000.00M 364 Day 04/06/2016
	LEVEL	APPROXIM	RICE RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 99.583 Low 99.622 High 99.562 Comp. Stop-Out N-C Awarded		1.500	Average Low High Comp. Stop- N-C Awarded		1.918 1.800 2.000 100.000 96.000	Average 98.018 Low 98.018 High 98.018 Comp. Stop-Out N-C Awarded	98.018 98.018 Out	2.000 2.000 2.000 0.000 100.000
	TENDERED (M)	ACCEPTE (M)	ED REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	13,567.00 6,040.00	4,800. 3,200.	.00 2,840.00	2,500.00	1,350.00 2,400.00	7,000.00 100.00	380.00	2,330.00	5,800.00 0.00
Total	19,607.00	8,000.		10,850.00	3,750.00	7,100.0	8,510.00	2,710.00	5,800.0