## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

	Instrument	: 5	Treasury Bill	Instrument	: T	reasury Bill	Instrument	: 1	reasury Bill
	Series	:	PIBL0317D046	Series	:	PIBL0617D067	Series	:	PIBL1217D074
	Auction Date	:	04/24/2017	Auction Dat	: :	04/24/2017	Auction Dat	:e :	04/24/2017
	Orig. Issue Date:		04/26/2017	Orig. Issue Date:		04/26/2017	Orig. Issue Date:		04/26/2017
	Re-issue Dat	e :		Re-issue Da	ate :		Re-issue Da	ite :	
	Coupon Rate/YTM :			Coupon Rate			Coupon Rate/YTM :		
	Offering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
	Maturity Perio				eriod :	182 Day	Maturity Period :		364 Day
	Maturity Dat	e :	07/26/2017	Maturity Da	ate :	10/25/2017	Maturity Da	ite :	04/25/2018
		A DDD OV TMA MI	ד תווות ת		A DDDOUTMA ME	A STRILLA T		A DDD OVIMA DE	annual
	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EOUIV. PRICE		LEVEL	APPROXIMATE EOUIV. PRICE	RATE
		EQUIV. FRIC		TEAET	EQUIV. FRICE		TEAET	EQUIV. FRICE	
	Average	99.422	2.299		98.684	2.638	Average	97.066	2.989
	Low	99.434	2.250	Low	98.703	2.599	Low	97.199	2.850
	High	99.416	2.325	High	98.666	2.674	High	96.961	3.100
	Comp. Stop-Out N-C Awarded		16.650	16.650 Comp. Stop-		14.286	Comp. Stop-Out N-C Awarded		51.818 100.000
			40.472	N-C Awarded	N-C Awarded				
	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)
Comp.	15,225.00	3,600.00		6,895.00		3,895.00		3,900.00	
-		2,400.00	3,530.00	2,137.00	2,000.00		100.00	100.00	0.00
Total	21,155.00	6,000.00	15,155.0	9,032.00	5,000.00	4,032.0	6,415.00	4,000.00	2,415.0
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