

### SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217D074
Auction Date	:	04/24/2017
Orig. Issue Date:		04/26/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	04/25/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.066	2.989
Low	97.199	2.850
High	96.961	3.100
Comp. Stop-Out		51.818
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	15,225.00	3,600.00	11,625.00	6,895.00	3,000.00	3,895.00	6,315.00	3,900.00	2,415.00
Non-Comp.	5,930.00	2,400.00	3,530.00	2,137.00	2,000.00	137.00	100.00	100.00	0.00
Total	21,155.00	6,000.00	15,155.00	9,032.00	5,000.00	4,032.00	6,415.00	4,000.00	2,415.00