

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1215H083
Auction Date	:	05/02/2016
Orig. Issue Date	:	08/05/2015
Re-issue Date	:	05/04/2016
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	08/03/2016

Instrument	:	Treasury Bill
Series	:	PIBL0616E040
Auction Date	:	05/02/2016
Orig. Issue Date:		05/04/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	11/02/2016

Instrument	:	Treasury Bill
Series	:	PIBL1216E057
Auction Date	:	05/02/2016
Orig. Issue Date:	:	05/04/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	05/03/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.579	1.674
Low	99.641	1.425
High	99.547	1.800
Comp. Stop-Out		100.000
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.173	1.650
Low	99.203	1.590
High	99.111	1.775
Comp. Stop-Out		60.000
N-C Awarded		81.356

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.148	1.866
Low	98.320	1.690
High	97.922	2.099
Comp. Stop-Out		35.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	8,522.00	4,802.00	3,720.00	10,010.00	3,600.00	6,410.00	8,660.00	3,970.00	4,690.00
Non-Comp.	1,000.00	1,000.00	0.00	2,950.00	2,400.00	550.00	2,030.00	2,030.00	0.00
Total	9,522.00	5,802.00	3,720.0	12,960.00	6,000.00	6,960.0	10,690.00	6,000.00	4,690.0