

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1214H086
Auction Date	:	05/04/2015
Orig. Issue Date:		08/06/2014
Re-issue Date	:	05/06/2015
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	08/05/2015

Instrument	:	Treasury Bill
Series	:	PIBL1214K117
Auction Date	:	05/04/2015
Orig. Issue Date:	:	11/05/2014
Re-issue Date	:	05/06/2015
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	11/04/2015

Instrument	:	Treasury Bill
Series	:	PIBL1215E059
Auction Date	:	05/04/2015
Orig. Issue Date:		05/06/2015
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	05/04/2016

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.485	2.049
Low	99.560	1.750
High	99.435	2.248
Comp. Stop-Out		20.000
N-C Awarded		84.100

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.874	2.252
Low	98.999	2.000
High	98.814	2.375
Comp. Stop-Out		66.667
N-C Awarded		61.538

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.601	2.431
Low	97.897	2.125
High	97.438	2.600
Comp. Stop-Out		32.857
N-C Awarded		0.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	4,920.00	2,800.00	2,120.00	4,850.00	2,600.00	2,250.00	3,670.00	2,000.00	1,670.00
Non-Comp.	3,805.00	3,200.00	605.00	3,900.00	2,400.00	1,500.00	0.00	0.00	0.00
Total	8,725.00	6,000.00	2,725.0	8,750.00	5,000.00	3,750.0	3,670.00	2,000.00	1,670.0