

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1216H081
Auction Date	:	05/08/2017
Orig. Issue Date:		08/10/2016
Re-issue Date	:	05/10/2017
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	91 Day
Maturity Date	:	08/09/2017

Instrument	:	Treasury Bill
Series	:	PIBL0617E075
Auction Date	:	05/08/2017
Orig. Issue Date:		05/10/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P5,000.00M
Maturity Period	:	182 Day
Maturity Date	:	11/08/2017

Instrument	:	Treasury Bill
Series	:	PIBL1217E082
Auction Date	:	05/08/2017
Orig. Issue Date:		05/10/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	05/09/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.446	2.205
Low	99.472	2.100
High	99.435	2.249
Comp. Stop-Out		20.000
N-C Awarded		43.892

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.702	2.602
Low	98.759	2.485
High	98.678	2.650
Comp. Stop-Out		58.167
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.088	2.966
Low	97.247	2.800
High	97.056	3.000
Comp. Stop-Out		51.485
N-C Awarded		71.111

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	12,045.00	3,600.00	8,445.00	6,501.00	4,000.00	2,501.00	7,245.00	2,400.00	4,845.00
Non-Comp.	5,468.00	2,400.00	3,068.00	1,000.00	1,000.00	0.00	2,250.00	1,600.00	650.00
Total	17,513.00	6,000.00	11,513.0	7,501.00	5,000.00	2,501.0	9,495.00	4,000.00	5,495.0