

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217F107
Auction Date	:	06/05/2017
Orig. Issue Date:		06/07/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	06/06/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	97.199	2.850
Low	97.351	2.691
High	97.152	2.899
Comp. Stop-Out		31.000
N-C Awarded		45.198

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	14,045.00	3,600.00	10,445.00	10,657.00	3,000.00	7,657.00	8,529.00	2,400.00	6,129.00
Non-Comp.	11,035.00	2,400.00	8,635.00	4,020.00	2,000.00	2,020.00	3,540.00	1,600.00	1,940.00
Total	25,080.00	6,000.00	19,080.0	14,677.00	5,000.00	9,677.0	12,069.00	4,000.00	8,069.0