## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

Instrument	: Treasury Bill		Instrument	: T	reasury Bill	Instrument	: Ti	Treasury Bill	
Series	:	PIBL0317F062	Series	:	PIBL0617F092	Series	: I	PIBL1217F107	
Auction Date	:	06/05/2017	Auction Dat	.e :	06/05/2017	Auction Dat	e :	06/05/2017	
Orig. Issue Date: 06/07/2017			Orig. Issue Date:		06/07/2017	Orig. Issue	Date:	06/07/2017	
Re-issue Date :			Re-issue Date :			Re-issue Da	te :		
Coupon Rate/YTM :			Coupon Rate/YTM :			Coupon Rate/YTM :			
Offering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M	
Maturity Period :		91 Day	Maturity Period :		182 Day	Maturity Period :		364 Day	
Maturity Dat	: :	09/06/2017	Maturity Da	ite :	12/06/2017	Maturity Da	te :	06/06/2018	
	A DDDOVIMA III	T			A DIDILLA T		A DDDOWTMA EE	ANNUAL	
T 57757			T 57757			T E77ET		RATE	
				~			EQUIV. FRICE		
Average	99.471	2.103	Average	98.774	2.456	Average	97.199	2.850	
_		2.000				Low			
		2.125			2.495	High	97.152		
			Comp. Stop-Out		57.000	Comp. Stop-Out		31.000	
N-C Awarded 21.749			N-C Awarded		49.751	N-C Awarded		45.198	
TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	
(M)	, ,	` '	(M) 	(M)	(M) 	(M) 	(M) 	(M)	
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	
	2,400.00	8,635.00	4,020.00	2,000.00	2,020.00	3,540.00	1,600.00	1,940.00	
25,080.00							4,000.00	8,069.0	
	Series Auction Date Orig. Issue Re-issue Dat Coupon Rate/ Offering Maturity Per Maturity Dat  LEVEL  Average Low High Comp. Stop-O N-C Awarded  TENDERED (M) 14,045.00 11,035.00	Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :  APPROXIMAT LEVEL EQUIV. PRICE  Average 99.471 Low 99.497 High 99.466 Comp. Stop-Out N-C Awarded  TENDERED ACCEPTED (M) (M)  14,045.00 3,600.00 11,035.00 2,400.00	Series : PIBL0317F062 Auction Date : 06/05/2017 Orig. Issue Date: 06/07/2017 Re-issue Date : Coupon Rate/YTM : Offering : P6,000.00M Maturity Period : 91 Day Maturity Date : 09/06/2017  APPROXIMATE ANNUAL LEVEL EQUIV. PRICE RATE	Series : PIBL0317F062 Series Auction Date : 06/05/2017 Auction Dat Orig. Issue Date: 06/07/2017 Orig. Issue Re-issue Date : Re-issue Date Coupon Rate/YTM : Coupon Rate Offering : P6,000.00M Offering Maturity Period : 91 Day Maturity Pe Maturity Date : 09/06/2017 Maturity Dat  APPROXIMATE ANNUAL LEVEL EQUIV. PRICE RATE LEVEL	Series : PIBL0317F062 Series : Auction Date : 06/05/2017 Auction Date : 06/05/2017 Orig. Issue Date: Offering Issue Date : Re-issue Date : Coupon Rate/YTM : Coupon Rate/YTM : Coupon Rate/YTM : Offering : P6,000.00M Offering : Maturity Period : 91 Day Maturity Period : Maturity Date : O9/06/2017 O9/0	Series   PIBL0317F062   Series   PIBL0617F092	Series         :         PIBL0317F062         Series         :         PIBL0617F092         Series           Auction Date         :         06/05/2017         Auction Date         :         06/05/2017         Auction Dat           Orig. Issue Date         :         06/07/2017         Orig. Issue Date         :         Re-issue Date         Re-issue Date         Re-issue Date         Re-issue Date         Re-issue Date         Re-issue Date         Coupon Rate/YTM:         Coupon Rate         Coupon Rate         Coupon Rate         Offering         Series         P5,000.00M         Offering         Maturity Pariod:         182 Day         Maturity Date         Maturity Date         Maturity Date         182 Day         Maturity Date         Maturity Date         Maturity Date         12/06/2017         Maturity Date         Maturity Date         12/06/2017         Maturity Date         Average         Maturity Date         LEVEL         EQUIV. PRICE         RATE         LEVEL         EQUIV. PRICE         RATE         LEVEL         EQUIV. PRICE         RATE         LEVEL         EQUIV. PRICE         RATE         LEVEL         LEVEL         LEVEL         Average         P9.774         2.456         Average         Average         July Average         P9.774         2.456         Average         Average	Series   PIBL0317F062   Series   PIBL0617F092   Seri	