

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1215I091
Auction Date	:	06/06/2016
Orig. Issue Date	:	09/09/2015
Re-issue Date	:	06/08/2016
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	09/07/2016

Instrument	:	Treasury Bill
Series	:	PIBL1215L122
Auction Date	:	06/06/2016
Orig. Issue Date	:	12/09/2015
Re-issue Date	:	06/08/2016
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	12/07/2016

Instrument	:	Treasury Bill
Series	:	PIBL1216F065
Auction Date	:	06/06/2016
Orig. Issue Date:	:	06/08/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	06/07/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.600	1.588
Low	99.647	1.400
High	99.572	1.700
Comp. Stop-Out		7.407
N-C Awarded		47.861

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.189	1.617
Low	99.223	1.549
High	99.154	1.688
Comp. Stop-Out		50.000
N-C Awarded		71.642

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.091	1.925
Low	98.335	1.675
High	97.888	2.134
Comp. Stop-Out		5.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	10,900.00	4,800.00	6,100.00	8,826.00	3,600.00	5,226.00	8,015.00	5,725.00	2,290.00
Non-Comp.	6,686.00	3,200.00	3,486.00	3,350.00	2,400.00	950.00	275.00	275.00	0.00
Total	17,586.00	8,000.00	9,586.0	12,176.00	6,000.00	6,176.0	8,290.00	6,000.00	2,290.0