

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL0317F071
Auction Date	:	06/19/2017
Orig. Issue Date:		06/21/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	91 Day
Maturity Date	:	09/20/2017

Instrument	:	Treasury Bill
Series	:	PIBL0617F109
Auction Date	:	06/19/2017
Orig. Issue Date:		06/21/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P5,000.00M
Maturity Period	:	182 Day
Maturity Date	:	12/20/2017

Instrument	:	Treasury Bill
Series	:	PIBL1217F116
Auction Date	:	06/19/2017
Orig. Issue Date:		06/21/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	06/20/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.476	2.084
Low	99.497	2.000
High	99.471	2.103
Comp. Stop-Out		20.333
N-C Awarded		30.075

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.791	2.421
Low	98.826	2.350
High	98.779	2.445
Comp. Stop-Out		40.500
N-C Awarded		34.783

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.175	2.875
Low	97.247	2.800
High	97.151	2.900
Comp. Stop-Out		35.437
N-C Awarded		60.377

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	13,699.00	3,600.00	10,099.00	13,152.00	3,000.00	10,152.00	9,726.00	2,400.00	7,326.00
Non-Comp.	7,980.00	2,400.00	5,580.00	5,750.00	2,000.00	3,750.00	2,650.00	1,600.00	1,050.00
Total	21,679.00	6,000.00	15,679.0	18,902.00	5,000.00	13,902.0	12,376.00	4,000.00	8,376.0