

State: 0

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Series	:	
Auction Date	:	
Re-Issue Date	:	
Orig Issue Date	:	
Coupon Rate	:	0.000%
Offering	:	P0.00M
Maturity Period	:	0 YR
Maturity Date	:	

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	0.000	0.000%
Low	0.000	0.000%
High	0.000	0.000%
Comp. Stop-out		0.000%
N-C Awarded		0.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	4,245.00	1,050.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,245.00	1,050.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00