

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL0317G089
Auction Date	:	07/03/2017
Orig. Issue Date:		07/05/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	91 Day
Maturity Date	:	10/04/2017

Instrument	:	Treasury Bill
Series	:	PIBL0617G117
Auction Date	:	07/03/2017
Orig. Issue Date:		07/05/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P5,000.00M
Maturity Period	:	182 Day
Maturity Date	:	01/03/2018

Instrument	:	Treasury Bill
Series	:	PIBL1217G124
Auction Date	:	07/03/2017
Orig. Issue Date:		07/05/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	07/04/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.465	2.126
Low	99.478	2.075
High	99.459	2.150
Comp. Stop-Out		68.148
N-C Awarded		73.171

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.754	2.496
Low	98.791	2.420
High	98.740	2.525
Comp. Stop-Out		100.000
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.127	2.926
Low	97.175	2.875
High	97.104	2.950
Comp. Stop-Out		100.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	8,725.00	3,600.00	5,125.00	4,071.00	2,571.00	1,500.00	5,902.00	1,370.00	4,532.00
Non-Comp.	3,280.00	2,400.00	880.00	1,560.00	1,560.00	0.00	1,000.00	1,000.00	0.00
Total	12,005.00	6,000.00	6,005.0	5,631.00	4,131.00	1,500.0	6,902.00	2,370.00	4,532.0