BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument :	Treasury Bill	Instrument :	Treasury Bill	Instrument :	Treasury Bill
Series :	PIBL1214J100	Series :	PIBL0615G013	Series :	PIBL1215G076
Auction Date :	07/06/2015	Auction Date :	07/06/2015	Auction Date :	07/06/2015
Orig. Issue Date:	10/08/2014	Orig. Issue Date:	07/08/2015	Orig. Issue Date:	07/08/2015
Re-issue Date :	07/08/2015	Re-issue Date :		Re-issue Date :	
Coupon Rate/YTM :		Coupon Rate/YTM :		Coupon Rate/YTM :	
Offering :	P8,000.00M	Offering :	P6,000.00M	Offering :	P6,000.00M
Maturity Period :	91 Day	Maturity Period :	182 Day	Maturity Period :	364 Day
Maturity Date :	10/07/2015	Maturity Date :	01/06/2016	Maturity Date :	07/06/2016

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	99.477	2.078	Average	98.834	2.333	Average	97.485	2.552
Low	99.497	2.000	Low	98.875	2.250	Low	97.583	2.450
High	99.472	2.100	High	98.818	2.365	High	97.438	2.600
Comp. Stop-Out		25.101	Comp. Stop-Out		65.000	Comp. Stop-Out		100.000
N-C Awarded		81.013	N-C Awarded		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.	22,995.00	4,800.00	18,195.00	14,900.00	4,400.00	10,500.00	6,255.00	2,755.00	3,500.00
Non-Comp.	3,950.00	3,200.00	750.00	1,600.00	1,600.00	0.00	190.00	190.00	0.00
Total	26,945.00	8,000.00	18,945.0	16,500.00	6,000.00	10,500.0	6,445.00	2,945.00	3,500.0