

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bill
Series : PIBL0311G144
Auction Date : 07/11/2011
Orig. Issue Date: 07/13/2011
Re-issue Date :
Coupon Rate/YTM :
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : 10/12/2011

Instrument : Treasury Bill
Series : PIBL1211A016
Auction Date : 07/11/2011
Orig. Issue Date: 01/12/2011
Re-issue Date : 07/13/2011
Coupon Rate/YTM :
Offering : P3,000.00M
Maturity Period : 182 Day
Maturity Date : 01/11/2012

Instrument : Treasury Bill
Series : PIBL1211G145
Auction Date : 07/11/2011
Orig. Issue Date: 07/13/2011
Re-issue Date :
Coupon Rate/YTM :
Offering : P4,000.00M
Maturity Period : 364 Day
Maturity Date : 07/11/2012

	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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	Average	99.372	2.501		Average	98.624	2.759		Average	96.832	3.236
	Low	99.385	2.450		Low	98.658	2.690		Low	97.018	3.040
	High	99.360	2.550		High	98.565	2.880		High	96.676	3.400
	Comp. Stop-Out		33.333		Comp. Stop-Out		50.000		Comp. Stop-Out		12.903
	N-C Awarded		29.304		N-C Awarded		64.865		N-C Awarded		100.000
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)		TENDERED (M)	ACCEPTED (M)	REJECTED (M)		TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	5,830.00	1,200.00	4,630.00		5,650.00	1,800.00	3,850.00		5,980.00	2,770.00	3,210.00
Non-Comp.	2,730.00	800.00	1,930.00		1,850.00	1,200.00	650.00		1,230.00	1,230.00	0.00
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Total	8,560.00	2,000.00	6,560.0		7,500.00	3,000.00	4,500.0		7,210.00	4,000.00	3,210.0
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