

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217G133
Auction Date	:	07/17/2017
Orig. Issue Date:		07/19/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	07/18/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.061	2.995
Low	97.104	2.950
High	97.056	3.000
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.	6,930.00	1,895.00	5,035.00	2,900.00	0.00	2,900.00	5,150.00	2,830.00	2,320.00
Non-Comp.	2,232.00	2,232.00	0.00	650.00	0.00	650.00	780.00	780.00	0.00
Total	9,162.00	4,127.00	5,035.0	3,550.00	0.00	3,550.0	5,930.00	3,610.00	2,320.0