## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: P te : e Date: ate : e/YTM :	easury Bill IBL0316G045 07/18/2016 07/20/2016  P8,000.00M 91 Day 10/19/2016	-	: Face : Pate: Attention : Pat	Peasury Bill PIBL1216A015 07/18/2016 01/20/2016 07/20/2016 P6,000.00M 182 Day 01/18/2017	Re-issue Da Coupon Rate Offering Maturity Pe	: ce : c Date: ate : c/YTM :	P6,000.00M 364 Day
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	
			1.447 1.350 1.500 99.091	Average 99.276 Low 99.322 High 99.230 Comp. Stop-Out N-C Awarded			Average 98.379 Low 98.516 High 98.164 Comp. Stop-Out N-C Awarded		1.630 1.490
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	12,200.00	4,800.00 3,200.00	7,400.00 460.00	12,500.00 5,840.00	2,400.00	8,900.00 3,440.00	2,190.00	2,190.00	6,890.00
Total	15,860.00	8,000.00	7,860.0	18,340.00	6,000.00	12,340.0			6,890.0