

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1216G073
Auction Date	:	07/18/2016
Orig. Issue Date	:	07/20/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	07/19/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.379	1.630
Low	98.516	1.490
High	98.164	1.850
Comp. Stop-Out		84.000
N-C Awarded		100.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	12,200.00	4,800.00	7,400.00	12,500.00	3,600.00	8,900.00	10,700.00	3,810.00	6,890.00
Non-Comp.	3,660.00	3,200.00	460.00	5,840.00	2,400.00	3,440.00	2,190.00	2,190.00	0.00
Total	15,860.00	8,000.00	7,860.0	18,340.00	6,000.00	12,340.0	12,890.00	6,000.00	6,890.0