

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIID0310H057
Auction Date	:	07/23/2007
Orig. Issue Date	:	08/01/2007
Re-issue Date	:	
Coupon Rate/YTM	:	6.875%
Offering	:	P9,283.00M
Maturity Period	:	3 Year
Maturity Date	:	08/01/2010

Instrument	:	Treasury Bond
Series	:	PIID0512H067
Auction Date	:	07/23/2007
Orig. Issue Date	:	08/01/2007
Re-issue Date	:	
Coupon Rate/YTM	:	7.125%
Offering	:	P9,488.00M
Maturity Period	:	5 Year
Maturity Date	:	08/01/2012

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
Coupon Rate/YTM :
Offering :
Maturity Period :
Maturity Date :

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	6.775
Low	100.000	6.497
High	100.000	6.875
Comp. Stop-Out		100.000
N-C Awarded		0.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	7.053
Low	100.000	6.700
High	100.000	7.125
Comp. Stop-Out		100.000
N-C Awarded		0.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	9,383.00	9,283.00	100.00	9,488.00	9,488.00	0.00			
Non-Comp.	0.00	0.00	0.00	0.00	0.00	0.00			
Total	9,383.00	9,283.00	100.0	9,488.00	9,488.00	0.0			