

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1209A029
Auction Date	:	07/27/2009
Orig. Issue Date	:	01/28/2009
Re-issue Date	:	07/29/2009
Coupon Rate/YTM	:	
Offering	:	P3,000.00M
Maturity Period	:	182 Day
Maturity Date	:	01/27/2010

Instrument	:	Treasury Bill
Series	:	PIBL1209G158
Auction Date	:	07/27/2009
Orig. Issue Date:		07/29/2009
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P3,500.00M
Maturity Period	:	364 Day
Maturity Date	:	07/28/2010

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.018	4.000
Low	98.018	4.000
High	98.018	4.000
Comp. Stop-Out		90.000
N-C Awarded		37.500

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	95.833	4.300
Low	95.833	4.300
High	95.833	4.300
Comp. Stop-Out		70.000
N-C Awarded		48.443

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	7,965.00	1,200.00	6,765.00	9,195.00	1,800.00	7,395.00	10,000.00	2,100.00	7,900.00
Non-Comp.	4,345.00	1,600.00	2,745.00	6,400.00	2,400.00	4,000.00	5,780.00	2,800.00	2,980.00
Total	12,310.00	2,800.00	9,510.0	15,595.00	4,200.00	11,395.0	15,780.00	4,900.00	10,880.0