

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217H141
Auction Date	:	07/31/2017
Orig. Issue Date:		08/02/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	08/01/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.083	2.972
Low	97.151	2.900
High	97.056	3.000
Comp. Stop-Out		36.777
N-C Awarded		59.590

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	9,751.00	3,600.00	6,151.00	4,245.00	3,000.00	1,245.00	5,493.00	2,400.00	3,093.00
Non-Comp.	6,050.00	2,400.00	3,650.00	3,695.00	2,000.00	1,695.00	2,685.00	1,600.00	1,085.00
Total	15,801.00	6,000.00	9,801.0	7,940.00	5,000.00	2,940.0	8,178.00	4,000.00	4,178.0