## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

	:	PIBL0317H097 07/31/2017	Series Auction Date		PIBL1217B021	Series	: E	PIBL1217H141
g. Issue Dat		07/31/2017	Auction Date					
•	te:		Auction Dat	e :	07/31/2017	Auction Dat	e :	07/31/2017
lssue Date	Orig. Issue Date: 08		Orig. Issue Date:		02/01/2017	Orig. Issue Date:		08/02/2017
	:		Re-issue Da	te :	08/02/2017	Re-issue Da	te :	
on Rate/YTM	1 :		Coupon Rate			Coupon Rate	/YTM :	
ering	:	P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
	i :	92 Day	Maturity Pe	riod :	182 Day	Maturity Pe	riod :	364 Day
rity Date	:	11/02/2017	Maturity Da	te :	01/31/2018	Maturity Da	te :	08/01/2018
7. [		ד ת דווות ת		A DDDOVIMA ME	A NINITI A T		A DDDOVIMA ME	ANNUAL
			T 07/07			T 0770T		RATE
				~			EQUIV. FRICE	
200	99 117	2 176	Augusta (	08 738	2 529	λτιοπασο	97 083	2.972
_								
Comp. Stop-Out			-			_		36.777
N-C Awarded 39.669			N-C Awarded					59.590
	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
		6 151 00	4 245 00	3 000 00	1 245 00	5 403 00	2 400 00	3,093.00
050.00	2,400.00		3,695.00	2,000.00	1,695.00	2,685.00	1,600.00	1,085.00
801.00	6,000.00	•	7,940.00	5,000.00	2,940.0	8,178.00	4,000.00	4,178.0
	AREL EQUITATION OF STORY OF ST	APPROXIMATE EL EQUIV. PRICE  rage 99.447 99.466 99.442 p. Stop-Out Awarded  NDERED ACCEPTED (M) (M) ,751.00 3,600.00 ,050.00 2,400.00 ,801.00 6,000.00	APPROXIMATE ANNUAL EL EQUIV. PRICE RATE 99.447 2.176 99.466 2.100 99.442 2.195 92.000 Awarded 39.669  NDERED ACCEPTED REJECTED (M)	APPROXIMATE ANNUAL EL EQUIV. PRICE RATE LEVEL  rage 99.447 2.176 Average 99.466 2.100 Low 99.442 2.195 High p. Stop-Out 92.000 Comp. Stop-out Awarded 39.669 N-C Awarded  NDERED ACCEPTED REJECTED TENDERED (M) (M) (M) (M) (M)  751.00 3,600.00 6,151.00 4,245.00 ,050.00 2,400.00 3,650.00 3,695.00  801.00 6,000.00 9,801.0 7,940.00	APPROXIMATE ANNUAL APPROXIMATE EL EQUIV. PRICE RATE LEVEL EQUIV. PRICE rage 99.447 2.176 Average 98.738 99.466 2.100 Low 98.802 n 99.442 2.195 High 98.699 p. Stop-Out 92.000 Comp. Stop-Out Awarded 39.669 N-C Awarded  NDERED ACCEPTED REJECTED TENDERED ACCEPTED (M) (M) (M) (M) (M) (M)	APPROXIMATE ANNUAL EL EQUIV. PRICE RATE LEVEL EQUIV. PRICE RATE LEVEL EQUIV. PRICE RATE LOW 99.447 2.176 Average 99.446 2.100 Low 98.802 2.399 99.442 2.195 High 98.699 2.608 po. Stop-Out 92.000 Comp. Stop-Out 55.000 Awarded 39.669 N-C Awarded 54.127 Average MM (M) (M) (M) (M) (M) (M) (M) (M) (M)	APPROXIMATE ANNUAL APPROXIMATE ANNUAL EQUIV. PRICE RATE LEVEL EQUIV. PRICE RAT	APPROXIMATE ANNUAL APPROXIMATE EL EQUIV. PRICE RATE LEVEL EQUIV. PRICE RATE Sequence Se