BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: ce : ce Date: cate : ce/YTM : ceriod :	Treasury Bill PIBL1214K117 08/03/2015 11/05/2014 08/05/2015 P8,000.00M 91 Day 11/04/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: I e Date: ate : e/YTM : eriod :	reasury Bill PIBL1215B025 08/03/2015 02/04/2015 08/05/2015 P6,000.00M 182 Day 02/03/2016	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: I ce : c Date: ate : c/YTM : : criod :	Pieasury Bill PIBL1215H083 08/03/2015 08/05/2015 P6,000.00M 364 Day 08/03/2016
	LEVEL	APPROXI	RICE RATE	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 99.497 Low 99.503 High 99.497 Comp. Stop-Out N-C Awarded		03 1.975	Average 98.908 Low 98.949 High 98.863 Comp. Stop-Out N-C Awarded		2.183 2.100 2.275 36.667 49.485	Average 97.722 Low 97.776 High 97.655 Comp. Stop-Out N-C Awarded		2.306 2.250 2.375 98.160 77.419
	TENDERED (M)	ACCEPT		TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	24,017.00 5,050.00	4,800 3,200	.00 1,850.00	11,180.00 4,850.00	3,600.00 2,400.00	7,580.00 2,450.00	3,100.00	2,400.00	6,850.00 700.00
Total	29,067.00	8,000		16,030.00	6,000.00	10,030.0	13,550.00	6,000.00	7,550.0