

BUREAU OF THE TREASURY  
Auction Committee

### SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL0316H053
Auction Date	:	08/08/2016
Orig. Issue Date	:	08/10/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P8,000.00M
Maturity Period	:	91 Day
Maturity Date	:	11/09/2016

Instrument	:	Treasury Bill
Series	:	PIBL0616H056
Auction Date	:	08/08/2016
Orig. Issue Date	:	08/10/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	182 Day
Maturity Date	:	02/08/2017

Instrument	:	Treasury Bill
Series	:	PIBL1216H081
Auction Date	:	08/08/2016
Orig. Issue Date	:	08/10/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	08/09/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.628	1.479
Low	99.635	1.450
High	99.625	1.490
Comp. Stop-Out		40.567
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.260	1.474
Low	99.302	1.390
High	99.222	1.550
Comp. Stop-Out		40.000
N-C Awarded		41.812

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.287	1.724
Low	98.359	1.650
High	98.164	1.850
Comp. Stop-Out		3.000
N-C Awarded		100.000

	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)
Comp.	15,010.00	5,167.00	9,843.00	11,300.00	3,600.00	7,700.00	9,215.00	3,930.00	5,285.00
Non-Comp.	2,833.00	2,833.00	0.00	5,740.00	2,400.00	3,340.00	2,070.00	2,070.00	0.00
Total	17,843.00	8,000.00	9,843.0	17,040.00	6,000.00	11,040.0	11,285.00	6,000.00	5,285.0