

### SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217H150
Auction Date	:	08/14/2017
Orig. Issue Date:		08/16/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	08/15/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.107	2.946
Low	97.151	2.900
High	97.081	2.974
Comp. Stop-Out		9.167
N-C Awarded		57.783

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	9,996.00	3,600.00	6,396.00	4,919.00	3,740.00	1,179.00	7,148.00	2,400.00	4,748.00
Non-Comp.	6,200.00	2,400.00	3,800.00	1,260.00	1,260.00	0.00	2,769.00	1,600.00	1,169.00
Total	16,196.00	6,000.00	10,196.0	6,179.00	5,000.00	1,179.0	9,917.00	4,000.00	5,917.0