BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bill	Instrument	: Tı	reasury Bill	Instrument	: Tr	easury Bill
Series	:	PIBL0317H113	Series	: I	PIBL1217C048	Series	: E	PIBL1217H169
Auction Date	e :	08/29/2017	Auction Dat	: :	08/29/2017	Auction Date	e :	08/29/2017
Orig. Issue Date: 08/30/2017			Orig. Issue Date:		03/01/2017	Orig. Issue Date:		08/30/2017
Re-issue Date :			Re-issue Date :		08/30/2017	Re-issue Da	te :	
Coupon Rate/YTM :			Coupon Rate/YTM :			Coupon Rate	/YTM :	
Offering :		P6,000.00M	Offering	:	P5,000.00M	Offering	:	P4,000.00M
Maturity Period :		91 Day	Maturity Period :		182 Day	Maturity Period :		364 Day
Maturity Date :		11/29/2017	Maturity Da	ite :	02/28/2018	Maturity Da	te :	08/29/2018
	A DDDOVIMA III	T ANINITA T		A DDDOVIMA EE	71 NINITI N. T.		A DDDOVIMA ME	ANNUAL
TEXTET			T 177717 T			T 125712T		RATE
	~			EQUIV. PRICE			EQUIV. PRICE	
Average	99.461	2.143	Average	98.707	2.592	Average	97.118	2.935
_			_			_		2.900
								2.950
<u> </u>			2			2		11.541
N-C Awarded 30.380			N-C Awarded		58.651			66.750
TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
(M)	(M)	` '	(M) 	(M)	(M) 	(M) 	(M)	(M)
12,967.00	3,600.00	9,367.00	8,200.00	3,000.00	5,200.00	8,832.00	2,400.00	6,432.00
7,900.00		•	3,410.00	2,000.00	•	2,397.00	1,600.00	797.00
20,867.00	6,000.00		11,610.00				4,000.00	7,229.0
	Series Auction Date Orig. Issue Re-issue Date Coupon Rate, Offering Maturity Per Maturity Date LEVEL Average Low High Comp. Stop-O N-C Awarded TENDERED (M) 12,967.00 7,900.00	Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date : APPROXIMAT LEVEL EQUIV. PRIC	Series : PIBL0317H113 Auction Date : 08/29/2017 Orig. Issue Date: 08/30/2017 Re-issue Date : Coupon Rate/YTM : Offering : P6,000.00M Maturity Period : 91 Day Maturity Date : 11/29/2017 APPROXIMATE ANNUAL LEVEL EQUIV. PRICE RATE	Series : PIBL0317H113 Series Auction Date : 08/29/2017 Auction Date Orig. Issue Date: 08/30/2017 Orig. Issue Re-issue Date : Re-issue Date Coupon Rate/YTM : Coupon Rate Offering : P6,000.00M Offering Maturity Period : 91 Day Maturity Period Maturity Date : 11/29/2017 Maturity Date APPROXIMATE ANNUAL LEVEL EQUIV. PRICE RATE LEVEL	Series : PIBL0317H113	Series : PIBL0317H113 Series : PIBL1217C048 Auction Date <td:< td=""> 08/29/2017 Auction Date <td:< td=""> 08/29/2017 Orig. Issue Date <td:< td=""> 08/30/2017 Orig. Issue Date 03/01/2017 Re-issue Date : 08/30/2017 Ocupon Rate/YTM Offering : 08/30/2017 Coupon Rate/YTM : Coupon Rate/YTM : 07/2017 Offering : P5,000.00M Maturity Period : 91 Day Maturity Period 182 Day Maturity Date : 11/29/2017 Maturity Date : 02/28/2018 APPROXIMATE ANNUAL APPROXIMATE ANNUAL ANNUAL APPROXIMATE RATE LEVEL EQUIV. PRICE RATE LEVEL EQUIV. PRICE RATE Low 99.472 2.160 High 98.690 2.625 Comp. Stop-Out 93.200 Comp. Stop-Out 56.000 N-C Awarded 30.380 N-C Awarded 8.200.00 <t< td=""><td>Series : PIBL0317H113 Series : PIBL1217C048 Series Auction Date <td:< td=""> 08/29/2017 Auction Date : 08/29/2017 Auction Dat Orig. Issue Date 08/30/2017 Orig. Issue Date : 08/30/2017 Re-issue Date Re-issue Date : 08/30/2017 Re-issue Date : 08/30/2017 Re-issue Date Coupon Rate/YTM: Coupon Rate/YTM: Coupon Rate/YTM: Coupon Rate Coupon Rate Offering : P6,000.00M Offering : P5,000.00M Offering Maturity Period : 91 Day Maturity Period : 182 Day Maturity Date Maturity Date : 11/29/2017 Maturity Date : 02/28/2018 Maturity Date APPROXIMATE ANNUAL APPROXIMATE ANNUAL ANNUAL ANNUAL ANNUAL ANNUAL AVERAGE 98.707 2.592 Average Average 99.472 2.100 Low 98.727 2.550 Low<</td:<></td><td> Series PIBL03/TH113</td></t<></td:<></td:<></td:<>	Series : PIBL0317H113 Series : PIBL1217C048 Series Auction Date <td:< td=""> 08/29/2017 Auction Date : 08/29/2017 Auction Dat Orig. Issue Date 08/30/2017 Orig. Issue Date : 08/30/2017 Re-issue Date Re-issue Date : 08/30/2017 Re-issue Date : 08/30/2017 Re-issue Date Coupon Rate/YTM: Coupon Rate/YTM: Coupon Rate/YTM: Coupon Rate Coupon Rate Offering : P6,000.00M Offering : P5,000.00M Offering Maturity Period : 91 Day Maturity Period : 182 Day Maturity Date Maturity Date : 11/29/2017 Maturity Date : 02/28/2018 Maturity Date APPROXIMATE ANNUAL APPROXIMATE ANNUAL ANNUAL ANNUAL ANNUAL ANNUAL AVERAGE 98.707 2.592 Average Average 99.472 2.100 Low 98.727 2.550 Low<</td:<>	Series PIBL03/TH113