BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate	: e : Date: te :	Treasury Bill PIBL0315I018 09/07/2015 09/09/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate	: ce : Date: ate :	reasury Bill PIBL0615I020 09/07/2015 09/09/2015	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate	: e : Date: te :	reasury Bill PIBL1215I091 09/07/2015 09/09/2015
	Offering : Maturity Period : Maturity Date :		P8,000.00M	•		: P6,000.00M	Offering :		P6,000.00M
			91 Day	Maturity Pe	-	182 Day	Maturity Period :		364 Day
			12/09/2015	Maturity Date :		03/09/2016	Maturity Date :		09/07/2016
		APPROXIMAT	TE ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EQUIV. PRIC		LEVEL	EQUIV. PRICE		LEVEL	EQUIV. PRICE	RATE
	Average	99.621	1.505	Average	99.234	1.526	Average	98.095	1.921
	Low	99.685 99.560	1.250 1.750	Low	99.248 99.188	1.499 1.620	Low High	98.335 97.829	1.675 2.195
	High 99.560 Comp. Stop-Out N-C Awarded		66.667	High Comp. Stop-		100.000	Comp. Stop-Out		100.000
			100.000	N-C Awarded		34.468	N-C Awarded		85.318
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	14,435.00 2,975.00	5,025.00	0.00	18,950.00 6,963.00	3,600.00	15,350.00	6,650.00 2,813.00	3,600.00	3,050.00 413.00
Total	17,410.00	8,000.00	9,410.0	25,913.00	6,000.00	19,913.0		6,000.00	3,463.0