

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1215I091
Auction Date	:	09/07/2015
Orig. Issue Date:		09/09/2015
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	09/07/2016

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.095	1.921
Low	98.335	1.675
High	97.829	2.195
Comp. Stop-Out		100.000
N-C Awarded		85.318

[illegible]