

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217I186
Auction Date	:	09/25/2017
Orig. Issue Date:		09/27/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	09/26/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	97.189	2.861
Low	97.199	2.850
High	97.175	2.875
Comp. Stop-Out		70.400
N-C Awarded		28.065

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	16,726.00	3,600.00	13,126.00	12,735.00	3,000.00	9,735.00	9,609.00	2,400.00	7,209.00
Non-Comp.	15,850.00	2,400.00	13,450.00	7,681.00	2,000.00	5,681.00	5,701.00	1,600.00	4,101.00
Total	32,576.00	6,000.00	26,576.0	20,416.00	5,000.00	15,416.0	15,310.00	4,000.00	11,310.0