BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering	Date: te :	PIB 0 0	sury Bill EL0317I130 19/25/2017 19/27/2017	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering	: e : Date: te :	Treasury Bill PIBL0617I124 09/25/2017 09/27/2017 P5,000.00M	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering	: e : Date: te :	reasury Bill PIBL1217I186 09/25/2017 09/27/2017 P4,000.00M
	Maturity Pe Maturity Da		1	91 Day 2/27/2017	Maturity Pe Maturity Da		182 Day 03/28/2018	Maturity Pe Maturity Da		364 Day 09/26/2018
	LEVEL	APPROX EQUIV.		ANNUAL RATE	LEVEL	APPROXIMAT EQUIV. PRIC		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 99.489 Low 99.497 High 99.484 Comp. Stop-Out N-C Awarded			2.032 Average 2.000 Low 2.050 High 77.163 Comp. Stop- 15.142 N-C Awarded			2.522 2.475 2.550 59.583 26.038	Average 97.189 Low 97.199 High 97.175 Comp. Stop-Out N-C Awarded		2.861 2.850 2.875 70.400 28.065
	TENDERED (M)	ACCEP (M		REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	16,726.00 15,850.00	3,60 2,40		13,126.00 13,450.00	12,735.00 7,681.00	3,000.00 2,000.00	,	9,609.00 5,701.00	2,400.00 1,600.00	7,209.00 4,101.00
Total	32,576.00	6,00 =====		26,576.0	20,416.00	5,000.00 ======		15,310.00	4,000.00	11,310.0