

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	P1BL12161099
Auction Date	:	09/26/2016
Orig. Issue Date:	:	09/28/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	09/27/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.327	1.683
Low	98.359	1.650
High	98.232	1.780
Comp. Stop-Out		66.667
N-C Awarded		81.328

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	16,300.00	4,800.00	11,500.00	10,700.00	3,600.00	7,100.00	12,500.00	3,600.00	8,900.00
Non-Comp.	4,828.00	3,200.00	1,628.00	5,200.00	2,400.00	2,800.00	2,951.00	2,400.00	551.00
Total	21,128.00	8,000.00	13,128.0	15,900.00	6,000.00	9,900.0	15,451.00	6,000.00	9,451.0