BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	e : Date: Lte : Lt	Preasury Bill PIBL03161061 09/26/2016 09/28/2016 P8,000.00M 91 Day 12/28/2016	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: F e : Date: te : /YTM : : riod :	Peasury Bill PIBL06161064 09/26/2016 09/28/2016 P6,000.00M 182 Day 03/29/2017	Instrument Series Auction Date Orig. Issue Re-issue Dat Coupon Rate Offering Maturity Per Maturity Dat	: Date: Ce : /YTM : : riod :	Preasury Bill PIBL1216I099 09/26/2016 09/28/2016 P6,000.00M 364 Day 09/27/2017
	LEVEL	APPROXIMATE EQUIV. PRICE	RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE	E RATE
	Average 99.667 Low 99.679 High 99.660 Comp. Stop-Out N-C Awarded		1.321 1.275 1.350 14.754 66.280	Average 99.278 Low 99.323 High 99.243 Comp. Stop-Out N-C Awarded		1.439 1.349 1.508 66.667 46.154	Average 98.327 Low 98.359 High 98.232 Comp. Stop-Out N-C Awarded		1.683 1.650 1.780 66.667 81.328
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	16,300.00 4,828.00	4,800.00	11,500.00 1,628.00	10,700.00 5,200.00	3,600.00 2,400.00	•	12,500.00 2,951.00	3,600.00 2,400.00	8,900.00 551.00
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