BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

			reasury Bill PIBL1216A015 10/17/2016 01/20/2016 10/19/2016	IBL1216A015 Series : 10/17/2016 Auction Date : 01/20/2016 Orig. Issue Date:		reasury Bill PIBL0616J072 10/17/2016 10/19/2016	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate	: e : Date: te :	reasury Bill PIBL1216J105 10/17/2016 10/19/2016
			P8,000.00M			P6,000.00M	Offering : Maturity Period :		P6,000.00M 364 Day
			91 Day						
	Maturity Dat	e :	01/18/2017	Maturity Date :		04/19/2017	Maturity Date :		10/18/2017
	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	
	Average Low	99.677 99.698	1.281 1.200	Average Low	99.245 99.300	1.505 1.394	Average Low	98.135 98.409	1.880 1.599
	High	99.660	1.350	High	99.154	1.688	High	98.018	2.000
	Comp. Stop-C	Out	38.636	Comp. Stop-Out		100.000	Comp. Stop-Out		100.000
	N-C Awarded		72.562	N-C Awarded		100.000	N-C Awarded		100.000
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	11,900.00	4,800.00	7,100.00	7,400.00	3,600.00	3,800.00	5,400.00	2,600.00	2,800.00
	4,410.00	3,200.00	1,210.00	2,400.00	2,400.00	0.00	1,310.00	1,310.00	0.00
Total	16,310.00	8,000.00	8,310.0	9,800.00	6,000.00	3,800.0	6,710.00	3,910.00	2,800.0
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