

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1216J105
Auction Date	:	10/17/2016
Orig. Issue Date:		10/19/2016
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	10/18/2017

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.135	1.880
Low	98.409	1.599
High	98.018	2.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

[illegible]