BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument	:	Treasury Bill	Instrument	: T1	reasury Bill	Instrument	: Tı	reasury Bill
	Series	:	PIBL0615I020	Series	: I	PIBL0615L035	Series		PIBL1215L122
	Auction Dat	e :	12/07/2015	Auction Dat	te :	12/07/2015	Auction Dat	e :	12/07/2015
	Orig. Issue Date:		09/09/2015 Orig. Iss		e Date:	12/09/2015	Orig. Issue	Date:	12/09/2015
	Re-issue Date :		12/09/2015	Re-issue Date :			Re-issue Date :		
	Coupon Rate			Coupon Rate			Coupon Rate/YTM :		
	Offering		P8,000.00M	Offering		P6,000.00M	Offering		P6,000.00M
	Maturity Pe		91 Day	Maturity Pe			Maturity Period :		364 Day
	Maturity Da	te :	03/09/2016	Maturity Da	ite :	06/08/2016	Maturity Da	te :	12/07/2016
		APPROXIMA	ATE ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EQUIV. PRI		LEVEL	EQUIV. PRICE	RATE 	LEVEL	EQUIV. PRICE	RATE
	Average	99.538	3 1.836	Average	99.077	1.843	Average	98.065	1.952
	Low	99.560	1.750	Low	99.173	1.650	Low	98.115	1.900
	High			_	98.999	2.000	High		2.250
	Comp. Stop-Out N-C Awarded			1 1		100.000	i i		100.000
			100.000						
	TENDERED	ACCEPTEI		TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M) 	(M) 	(M)	(M)	(M)	(M)
-	8,510.00	2,500.0		7,010.00	2,810.00	4,200.00	•	1,120.00	4,000.00
Non-Comp.	1,745.00	1,745.0		1,310.00	1,310.00	0.00	980.00	980.00	0.00
Total	10,255.00	4,245.0	6,010.0	8,320.00	4,120.00	4,200.0	6,100.00	2,100.00	4,000.0