

SUMMARY OF AWARD

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
Coupon Rate/YTM :
Offering :
Maturity Period :
Maturity Date :

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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

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Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	46,538.00	0.00	46,538.00						
Non-Comp.	3,050.00	0.00	3,050.00						
Total	49,588.00	0.00	49,588.0						