BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

:

Instrument

Instrument

Treasury Bond

Instrument

	Series	:	PIBD0719K560	Series	:		Series	:	
	Auction Da	te :	05/19/2015	Auction Dat	te :		Auction Dat	: :	
	Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :		11/22/2012 Orig. Issue Date:			Orig. Issue Date:			
			05/21/2015	<u> </u>			Re-issue Date :		
			3.875%	Coupon Rate	e/YTM :	Coupon Rate/YTM :			
			P25,000.00M	· · · · · · · · · · · · · · · · · · ·		Offering :			
			5 Year			Maturity Period :			
			11/22/2019		Maturity Date :		Maturity Date :		
		APPROXIMAT	E ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EQUIV. PRIC		LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV. PRICE	RATE
	Average	102.455	3.284	Average			Average		
	Low	102.810	3.200	Low			Low		
	High	102.388	3.300	High			High		
	Comp. Stop-Out N-C Awarded		100.000	Comp. Stop-Out			Comp. Stop-Out		
			100.000	N-C Awarded	t	N-C Awarded			
	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)
C	44 657 00	22 425 00	22 522 00						
Comp.	44,657.00	•	•						
Non-Comp	250.00	250.00	0.00						
Total	44,907.00	22,385.00	22,522.0						
1004	========	•	•	========		========	========	========	
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