BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Series : P Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM :		Treasury Bond PIBD0518E723 07/21/2015 05/23/2013 07/23/2015 2.125% P25,000.00M 3 Year 05/23/2018	D0518E723 Series : 7/21/2015 Auction Date : 5/23/2013 Orig. Issue Date: 7/23/2015 Re-issue Date : 2.125% Coupon Rate/YTM : 5,000.00M Offering : 3 Year Maturity Period :		<pre>Instrument : Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :</pre>			
	LEVEL	APPROXIMAT	CE RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 97.402 Low 97.572 High 97.373 Comp. Stop-Out N-C Awarded			Average Low High Comp. Stop- N-C Awarded		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. Non-Comp.	60,247.00 2,650.00	22,350.00 2,650.00	0.00						
Total	62,897.00	25,000.00	37,897.0	=======	=======	=======	=======		=======