BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument	: T:	reasury Bond	Instrument	:		Instrument	:	
	Series		PIBD0518E723	Series	:		Series	:	
	Auction Dat	te :	10/20/2015	Auction Da	te :		Auction Da	te :	
	Orig. Issue	e Date:	05/23/2013	Orig. Issu	e Date:		Orig. Issu	e Date:	
	Re-issue Da	ate :	10/22/2015	Re-issue D	ate :		Re-issue D	ate :	
	Coupon Rate/YTM :		2.125%	Coupon Rat	Coupon Rate/YTM :		Coupon Rate/YTM :		
		:	P25,000.00M	Offering	:		Offering	:	
	Maturity Period : Maturity Date :		3 Year	Maturity Period :			Maturity Period :		
			05/23/2018	Maturity Date :		Maturity Date :			
		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV. PRICE	RATE
	Average	97.426	3.169	Average			Average		
	Low	97.533	3.125	Low			Low		
	High	97.375	3.190	High			High		
	Comp. Stop-Out N-C Awarded		100.000	Comp. Stop	-Out	Comp. Stop-Out			
			100.000	N-C Awarde			N-C Awarded		
	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED	REJECTED
	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)	(M)
Comp.	36,157.00	16,207.00	19,950.00						
Non-Comp.	13.00	13.00	0.00						
	36,170.00	16,220.00	19,950.0						