## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

			reasury Bond PIBD10251608 01/12/2016 09/09/2015 01/14/2016 3.625% P25,000.00M 10 Year 09/09/2025	Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe				<pre>Instrument : Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :</pre>		
	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE 	
	Average 95.334 Low 96.086 High 95.089 Comp. Stop-Out N-C Awarded		4.218 4.120 4.250 100.000 0.000	Average Low High Comp. Stop-Out 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.		22,180.00	5,900.00							
Total	28,080.00	22,180.00	5,900.0	=======		=======	=======			