BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Series : E Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM :		PIBD0520H735 Series 02/16/2016 Auction I 08/20/2015 Orig. Iss 02/18/2016 Re-issue 3.375% Coupon Ra P25,000.00M Offering 5 Year Maturity 08/20/2020 Maturity		: ate : ue Date: Date : te/YTM : : Period :		Instrument : Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :		
	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 98.879 Low 99.483 High 98.560 Comp. Stop-Out N-C Awarded		3.647 3.500 3.725 9.723 100.000	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.	54,982.00 1,020.00	23,980.00	31,002.00						
Total	56,002.00	25,000.00	31,002.0	=======	=======	=======	=======		=======