

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0719K560
Auction Date	:	03/29/2016
Orig. Issue Date:		11/22/2012
Re-issue Date	:	03/31/2016
Coupon Rate/YTM	:	3.875%
Offering	:	P25,000.00M
Maturity Period	:	4 Year
Maturity Date	:	11/22/2019

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	102.129	3.250
Low	102.301	3.200
High	101.956	3.300
Comp. Stop-Out		93.493
N-C Awarded		77.610

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

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-----	-----	-----
Average		
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High		
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N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	63,957.00	15,000.00	48,957.00						
Non-Comp.	12,885.00	10,000.00	2,885.00						
Total	76,842.00	25,000.00	51,842.0						