

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0721C574
Auction Date	:	05/17/2016
Orig. Issue Date:		03/20/2014
Re-issue Date	:	05/19/2016
Coupon Rate/YTM	:	3.500%
Offering	:	P25,000.00M
Maturity Period	:	5 Year
Maturity Date	:	03/20/2021

Instrument	:
Series	:
Auction Date	:
Orig. Issue Date:	
Re-issue Date	:
Coupon Rate/YTM	:
Offering	:
Maturity Period	:
Maturity Date	:

```
Instrument      :
Series         :
Auction Date   :
Orig. Issue Date:
Re-issue Date  :
Coupon Rate/YTM :
Offering       :
Maturity Period :
Maturity Date  :
```

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	101.125	3.246
Low	101.331	3.200
High	100.996	3.275
Comp. Stop-Out		77.245
N-C Awarded		100.000

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
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.	67,333.00	19,770.00	47,563.00						
Non-Comp.	5,230.00	5,230.00	0.00						
Total	72,563.00	25,000.00	47,563.0						