

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIID1026I057
Auction Date	:	09/06/2016
Orig. Issue Date:		09/20/2016
Re-issue Date	:	
Coupon Rate/YTM	:	3.500%
Offering	:	P65,000.00M
Maturity Period	:	10 Year
Maturity Date	:	09/20/2026

Instrument :  
Series :  
Auction Date :  
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	3.466
Low	100.000	2.250
High	100.000	3.624
Comp. Stop-Out		6.400
N-C Awarded		0.000

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

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-----	-----	-----
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.	123,735.00	65,000.00	58,735.00						
Non-Comp.	0.00	0.00	0.00						
Total	123,735.00	65,000.00	58,735.0						