

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bond
 Series : PIID0320D087
 Auction Date : 03/28/2017
 Orig. Issue Date: 04/11/2017
 Re-issue Date :
 Coupon Rate/YTM : 4.250%
 Offering : P70,000.00M
 Maturity Period : 3 Year
 Maturity Date : 04/11/2020

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	100.000	4.027
Low	100.000	3.500
High	100.000	4.250
Comp. Stop-Out		80.470
N-C Awarded		0.000

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.	86,172.00	70,000.00	16,172.00						
Non-Comp.	0.00	0.00	0.00						
Total	86,172.00	70,000.00	16,172.00						