

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

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Low		
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.	86,172.00	70,000.00	16,172.00						
Non-Comp.	0.00	0.00	0.00						
Total	86,172.00	70,000.00	16,172.0						