

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0724D595
Auction Date	:	05/30/2017
Orig. Issue Date:	:	04/20/2017
Re-issue Date	:	06/01/2017
Coupon Rate/YTM	:	4.500%
Offering	:	P15,000.00M
Maturity Period	:	7 Year
Maturity Date	:	04/20/2024

Instrument :  
Series :  
Auction Date :  
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.884	4.519
Low	100.584	4.400
High	99.703	4.550
Comp. Stop-Out		100.000
N-C Awarded		100.000

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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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.	12,295.00	3,470.00	8,825.00						
Non-Comp.	556.00	556.00	0.00						
Total	12,851.00	4,026.00	8,825.0						