

SUMMARY OF AWARD

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

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.	22,437.00	11,150.00	11,287.00						
Non-Comp.	3,850.00	3,850.00	0.00						
Total	26,287.00	15,000.00	11,287.0						