## BUREAU OF THE TREASURY Auction Committee

## SUMMARY OF AWARD

	Series : P Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM :		Treasury Bond PIBD1027E617 09/19/2017 05/04/2017 09/21/2017 4.750% P15,000.00M 10 Year 05/04/2027	7 Series : 7 Auction Date : 7 Orig. Issue Date: 7 Re-issue Date : % Coupon Rate/YTM : M Offering : r Maturity Period :		Instrument : Series : Auction Date : Orig. Issue Date: Re-issue Date : Coupon Rate/YTM : Offering : Maturity Period : Maturity Date :			
	LEVEL	APPROXIMA EQUIV. PRI	CCE RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 100.787 Low 101.711 High 100.578 Comp. Stop-Out N-C Awarded		4.528	Average Low High Comp. Stop- N-C Awarded			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. Non-Comp.		11,150.6 3,850.6	0.00						
Total	26,287.00		11,287.0		=======				=======