

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0522A747
Auction Date	:	03/21/2017
Orig. Issue Date:		01/26/2017
Re-issue Date	:	03/23/2017
Coupon Rate/YTM	:	4.000%
Offering	:	P15,000.00M
Maturity Period	:	5 Year
Maturity Date	:	01/26/2022

Instrument :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.422	4.132
Low	99.996	4.000
High	99.236	4.175
Comp. Stop-Out		63.077
N-C Awarded		100.000

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

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-----	-----	-----
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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.	24,345.00	12,700.00	11,645.00						
Non-Comp.	2,300.00	2,300.00	0.00						
Total	26,645.00	15,000.00	11,645.0						