

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0723D588
Auction Date	:	10/11/2016
Orig. Issue Date:		04/21/2016
Re-issue Date	:	10/13/2016
Coupon Rate/YTM	:	3.500%
Offering	:	P25,000.00M
Maturity Period	:	7 Year
Maturity Date	:	04/21/2023

Instrument :  
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.394	3.605
Low	99.999	3.500
High	99.136	3.650
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		

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-----	-----	-----
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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.	20,832.00	10,522.00	10,310.00						
Non-Comp.	1,250.00	1,250.00	0.00						
Total	22,082.00	11,772.00	10,310.0						