

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0520H735
Auction Date	:	11/22/2016
Orig. Issue Date:	:	08/20/2015
Re-issue Date	:	11/24/2016
Coupon Rate/YTM	:	3.375%
Offering	:	P25,000.00M
Maturity Period	:	4 Year
Maturity Date	:	08/20/2020

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

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	97.923	3.977
Low	98.871	3.700
High	97.000	4.250
Comp. Stop-Out		61.412
N-C Awarded		100.000

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
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.	26,028.00	24,900.00	1,128.00						
Non-Comp.	100.00	100.00	0.00						
Total	26,128.00	25,000.00	1,128.0						