

BUREAU OF THE TREASURY  
Auction Committee

### SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0320A229
Auction Date	:	02/07/2017
Orig. Issue Date:		01/12/2017
Re-issue Date	:	02/09/2017
Coupon Rate/YTM	:	3.375%
Offering	:	P15,000.00M
Maturity Period	:	3 Year
Maturity Date	:	01/12/2020

Instrument :  
Series :  
Auction Date :  
Orig. Issue Date:  
Re-issue Date :  
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.675	3.492
Low	99.805	3.445
High	99.530	3.545
Comp. Stop-Out		56.750
N-C Awarded		100.000

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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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)
Comp.	31,719.00	12,740.00	18,979.00
Non-Comp.	2,260.00	2,260.00	0.00
Total	33,979.00	15,000.00	18,979.0

TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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