

BUREAU OF THE TREASURY  
Auction Committee

## SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD1027E617
Auction Date	:	08/22/2017
Orig. Issue Date:		05/04/2017
Re-issue Date	:	08/24/2017
Coupon Rate/YTM	:	4.750%
Offering	:	P15,000.00M
Maturity Period	:	10 Year
Maturity Date	:	05/04/2027

Instrument	:
Series	:
Auction Date	:
Orig. Issue Date:	
Re-issue Date	:
Coupon Rate/YTM	:
Offering	:
Maturity Period	:
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Maturity Period :
Maturity Date   :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.240	4.718
Low	100.767	4.650
High	100.032	4.745
Comp. Stop-Out		43.019
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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N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	24,886.00	11,530.00	13,356.00						
Non-Comp.	3,470.00	3,470.00	0.00						
Total	28,356.00	15,000.00	13,356.0						