

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD1027E617
Auction Date	:	05/02/2017
Orig. Issue Date	:	05/04/2017
Re-issue Date	:	
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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Coupon Rate/YTM :
Offering       :
Maturity Period :
Maturity Date  :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	4.759
Low	100.000	4.600
High	100.000	4.865
Comp. Stop-Out		100.000
N-C Awarded		0.000

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		
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.	24,460.00	9,723.00	14,737.00						
Non-Comp.	0.00	0.00	0.00						
Total	24,460.00	9,723.00	14,737.0						