

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0724D595
Auction Date	:	04/18/2017
Orig. Issue Date	:	04/20/2017
Re-issue Date	:	
Coupon Rate/YTM	:	4.500%
Offering	:	P15,000.00M
Maturity Period	:	7 Year
Maturity Date	:	04/20/2024

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Instrument      :
Series         :
Auction Date   :
Orig. Issue Date:
Re-issue Date  :
Coupon Rate/YTM :
Offering       :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	4.484
Low	100.000	4.375
High	100.000	4.624
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		

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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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.	22,600.00	6,071.00	16,529.00						
Non-Comp.	0.00	0.00	0.00						
Total	22,600.00	6,071.00	16,529.0						