

tbill.txt
BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument : Treasury Bill
Series : PIBL0312G151
Auction Date : 07/23/2012
Orig. Issue Date: 07/25/2012
Re-issue Date :
Coupon Rate/YTM :
Offering : P1,000.00M
Maturity Period : 91 Day
Maturity Date : 10/24/2012

Instrument : Treasury Bill
Series : PIBL0612G047
Auction Date : 07/23/2012
Orig. Issue Date: 07/25/2012
Re-issue Date :
Coupon Rate/YTM :
Offering : P2,500.00M
Maturity Period : 182 Day
Maturity Date : 01/23/2013

Instrument : Treasury Bill
Series : PIBL1212G152
Auction Date : 07/23/2012
Orig. Issue Date: 07/25/2012
Re-issue Date :
Coupon Rate/YTM :
Offering : P4,000.00M
Maturity Period : 364 Day
Maturity Date : 07/24/2013

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	99.547	1.800
Low	99.547	1.800
High	99.547	1.800
Comp. Stop-Out		100.000
N-C Awarded		21.858

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.941	2.117
Low	98.949	2.100
High	98.937	2.125
Comp. Stop-Out		66.667
N-C Awarded		34.188

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.748	2.279
Low	98.066	1.950
High	97.535	2.500
Comp. Stop-Out		33.333
N-C Awarded		41.830

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	3,970.00	600.00	3,370.00	3,800.00	1,500.00	2,300.00	4,340.00	2,400.00	1,940.00
Non-Comp.	1,830.00	400.00	1,430.00	2,925.00	1,000.00	1,925.00	3,825.00	1,600.00	2,225.00
Total	5,800.00	1,000.00	4,800.0	6,725.00	2,500.00	4,225.0	8,165.00	4,000.00	4,165.0
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