

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	P1BL1217J194
Auction Date	:	10/09/2017
Orig. Issue Date	:	10/11/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	10/10/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	97.228	2.820
Low	97.247	2.800
High	97.175	2.875
Comp. Stop-Out		26.471
N-C Awarded		40.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	14,060.00	3,600.00	10,460.00	12,029.00	3,000.00	9,029.00	8,865.00	2,400.00	6,465.00
Non-Comp.	13,750.00	2,400.00	11,350.00	5,700.00	2,000.00	3,700.00	4,000.00	1,600.00	2,400.00
Total	27,810.00	6,000.00	21,810.0	17,729.00	5,000.00	12,729.0	12,865.00	4,000.00	8,865.0