BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	Date: te : /YTM : : riod :	Treasury Bill PIBL0317J148 10/09/2017 10/11/2017 P6,000.00M 91 Day 01/10/2018	Instrument Series Auction Dat Orig. Issue Re-issue Da Coupon Rate Offering Maturity Pe Maturity Da	: Fe : Date: te : ./YTM : :	PIBL1217D065 10/09/2017 04/12/2017 10/11/2017 P5,000.00M 182 Day 04/11/2018	Instrument Series Auction Date Orig. Issue Re-issue Dat Coupon Rate/ Offering Maturity Per Maturity Dat	: F Date: ce : /YTM : :	Peasury Bill PIBL1217J194 10/09/2017 10/11/2017 P4,000.00M 364 Day 10/10/2018
	LEVEL	APPROXIMA EQUIV. PRI	CE RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 99.507 Low 99.510 High 99.502 Comp. Stop-Out N-C Awarded		1.950		Low 98.777		Average 97.228 Low 97.247 High 97.175 Comp. Stop-Out N-C Awarded		2.820 2.800 2.875 26.471 40.000
	TENDERED (M)	ACCEPTED	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
-	14,060.00 13,750.00	3,600.0 2,400.0	•	12,029.00 5,700.00	3,000.00 2,000.00	9,029.00 3,700.00	8,865.00 4,000.00	2,400.00 1,600.00	6,465.00 2,400.00
Total	27,810.00	6,000.0	0 21,810.0	17,729.00	5,000.00	12,729.0	12,865.00	4,000.00	8,865.0