BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

Ser Auc Ori Re- Cou	trument ies tion Date g. Issue D issue Date pon Rate/Y ering	: I : ate: : TM :	reasury Bill PIBL0317J157 10/23/2017 10/25/2017	Instrument Series Auction Datorig. Issue Re-issue Datorige Re-issue Datorige Re-issue Datorige Re-issue Datorige Re-issue Re-issu	: e : Date: te : /YTM :	reasury Bill PIBL1217D074 10/23/2017 04/26/2017 10/25/2017 P5,000.00M	Instrument Series Auction Date Orig. Issue Re-issue Date Coupon Rate,	: F e : Date: te : /YTM :	Peasury Bill PIBL1217J201 10/23/2017 10/25/2017
	urity Peri		P6,000.00M 91 Day	Offering Maturity Pe		182 Day	Offering Maturity Pe		P4,000.00M 364 Day
	urity Date		01/24/2018	Maturity Da		04/25/2018	Maturity Dat		10/24/2018
LEV 	EL E	APPROXIMATE QUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Ave	rage	99.508	1.957	Average	98.773		Average		2.853
Low		99.510 99.502	1.950	Low	98.801	2.400	Low	97.228	2.820
-	High		1.980 61.538	High	98.767	2.470	High	97.175	2.875
	Comp. Stop-Out N-C Awarded			Comp. Stop-Out N-C Awarded		43.027 36.331	Comp. Stop-Out N-C Awarded		58.178 41.451
TE	NDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Non-Comp. 11	,150.00	3,600.00 2,400.00	10,715.00 8,750.00	5,505.00	3,000.00	3,505.00	8,769.00 3,860.00	1,600.00	6,369.00 2,260.00
		6,000.00	19,465.0			9,027.0		4,000.00	8,629.0
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