

## SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	PIBL1217J201
Auction Date	:	10/23/2017
Orig. Issue Date:		10/25/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P4,000.00M
Maturity Period	:	364 Day
Maturity Date	:	10/24/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	97.196	2.853
Low	97.228	2.820
High	97.175	2.875
Comp. Stop-Out		58.178
N-C Awarded		41.451

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	14,315.00	3,600.00	10,715.00	8,522.00	3,000.00	5,522.00	8,769.00	2,400.00	6,369.00
Non-Comp.	11,150.00	2,400.00	8,750.00	5,505.00	2,000.00	3,505.00	3,860.00	1,600.00	2,260.00
Total	25,465.00	6,000.00	19,465.0	14,027.00	5,000.00	9,027.0	12,629.00	4,000.00	8,629.0