

BUREAU OF THE TREASURY
Auction Committee

SUMMARY OF AWARD

Instrument	:	Treasury Bond
Series	:	PIBD0320A229
Auction Date	:	01/10/2017
Orig. Issue Date	:	01/12/2017
Re-issue Date	:	
Coupon Rate/YTM	:	3.375%
Offering	:	P15,000.00M
Maturity Period	:	3 Year
Maturity Date	:	01/12/2020

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
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LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	100.000	3.364
Low	100.000	3.000
High	100.000	3.475
Comp. Stop-Out		18.545
N-C Awarded		0.000

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

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-----	-----	-----
Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	37,238.00	15,000.00	22,238.00
Non-Comp.	0.00	0.00	0.00
Total	37,238.00	15,000.00	22,238.0

TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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