BUREAU OF THE TREASURY Auction Committee

SUMMARY OF AWARD

Instrument

Instrument

Treasury Bond

Instrument

	Series	: P	IID0522L114	Series	:		Series	:	
	Auction Dat	:e :	11/20/2017	Auction Dat	:e :		Auction Dat	:e :	
	Maturity Period :		12/04/2017 Orig. Issue Date:			Orig. Issue Date:			
				Re-issue Da	ite :	e :		Re-issue Date :	
			4.625%	Coupon Rate	e/YTM :		Coupon Rate/YTM :		
			130,000.00M	Offering		Offering :			
			5 Year	Maturity Pe		Maturity Period :			
			12/04/2022	Maturity Date :			Maturity Date :		
		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL		APPROXIMATE	ANNUAL
	LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV. PRICE	RATE
	Average	100.000	4.530	Average			Average		
	Low	100.000	4.000	Low			Low		
	High	100.000	4.625	High			High		
	Comp. Stop-Out N-C Awarded		99.356	Comp. Stop-	Out	Comp. Stop-Out N-C Awarded			
			0.000	N-C Awarded	l				
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	191,808.00	130,000.00	61,808.00						
Non-Comp.	0.00	0.00	0.00						
Total	191,808.00	130,000.00	61,808.0						
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