

SUMMARY OF AWARD

Instrument	:	Treasury Bill
Series	:	P1BL1217K227
Auction Date	:	11/27/2017
Orig. Issue Date	:	11/29/2017
Re-issue Date	:	
Coupon Rate/YTM	:	
Offering	:	P6,000.00M
Maturity Period	:	364 Day
Maturity Date	:	11/28/2018

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	0.000	0.000
Low	0.000	0.000
High	0.000	0.000
Comp. Stop-Out		0.000
N-C Awarded		0.000

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,400.00	0.00	3,400.00	2,646.00	0.00	2,646.00	2,211.00	0.00	2,211.00
Non-Comp.	595.00	0.00	595.00	820.00	0.00	820.00	810.00	0.00	810.00
Total	3,995.00	0.00	3,995.0	3,466.00	0.00	3,466.0	3,021.00	0.00	3,021.0