

SUMMARY OF AWARD

Instrument :
Series :
Auction Date :
Orig. Issue Date:
Re-issue Date :
Coupon Rate/YTM :
Offering :
Maturity Period :
Maturity Date :

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

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

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	4,360.00	0.00	4,360.00						
Non-Comp.	30.00	0.00	30.00						
Total	4,390.00	0.00	4,390.0						