

RESULTS OF TREASURY BILLS AUCTION

for CY 2010

Amounts in Million Pesos

Period	Auction Date	Issue Date	Offering				Application				Accepted				Rejected				Ave. Price			Ave. Rate			WAIR for All Mat.
			91	182	364	Total	91	182	364	Total	91	182	364	Total	91	182	364	Total	91	182	364				
<u>Jan</u>																									
Wk 2	11-Jan	13-Jan	2,000	3,000	3,500	8,500	6,650	9,190	7,550	23,390	2,000	3,000	3,500	8,500	4,650	6,190	4,050	14,890	99.020	97.955	95.572	3.914	4.129	4.582	4.265
Wk 4	25-Jan	27-Jan	2,000	3,000	3,500	8,500	6,985	8,155	4,750	19,890	2,000	1,955	1,700	5,655	4,985	6,200	3,050	14,235	99.025	97.938	95.494	3.897	4.165	4.667	4.221
TOTAL			4,000	6,000	7,000	17,000	13,635	17,345	12,300	43,280	4,000	4,955	5,200	14,155	9,635	12,390	7,100	29,125							
WAIR																					3.906	4.143	4.610	4.247	
<u>Feb</u>																									
Wk 2	8-Feb	10-Feb	2,000	3,000	3,500	8,500	4,030	10,240	10,380	24,650	2,000	3,000	3,500	8,500	2,030	7,240	6,880	16,150	99.015	97.921	95.537	3.935	4.200	4.620	4.311
TOTAL			2,000	3,000	3,500	8,500	4,030	10,240	10,380	24,650	2,000	3,000	3,500	8,500	2,030	7,240	6,880	16,150							
WAIR																					3.935	4.200	4.620	4.311	

