

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Nov 27, 2002

Auction Date : Nov 25, 2002

Series : PIBL0302K059  
Offering : P3,500.00M  
Maturity Period : 91 Day  
Maturity Date : Feb 26, 2003

Series : PIBL1202E093  
Offering : P3,000.00M  
Maturity Period : 182 Day  
Maturity Date : May 28, 2003

Series : PIBL1202K229  
Offering : P2,500.00M  
Maturity Period : 364 Day  
Maturity Date : Nov 26, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.704	5.193%
Low	98.715	5.149%
High	98.693	5.240%
Comp. Stop-out		33.333%
N-C Awarded		29.258%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	96.833	6.469%
Low	96.937	6.250%
High	96.724	6.700%
Comp. Stop-out		65.000%
N-C Awarded		84.211%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	93.224	7.189%
Low	93.399	6.990%
High	93.104	7.325%
Comp. Stop-out		97.500%
N-C Awarded		64.516%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	7,866.00	2,100.00	5,766.00	2,265.00	1,800.00	465.00	2,365.00	1,500.00	865.00
Non-Comp.	4,785.00	1,400.00	3,385.00	1,425.00	1,200.00	225.00	1,550.00	1,000.00	550.00
Total	12,651.00	3,500.00	9,151.00	3,690.00	3,000.00	690.00	3,915.00	2,500.00	1,415.00