

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Feb 05, 2003

Auction Date : Feb 03, 2003

Series : PIBL0303B039
Offering : P4,000.00M
Maturity Period : 91 Day
Maturity Date : May 07, 2003

Series : PIBL1202H143
Offering : P3,000.00M
Maturity Period : 182 Day
Maturity Date : Aug 06, 2003

Series : PIBL1203B030
Offering : P2,500.00M
Maturity Period : 364 Day
Maturity Date : Feb 04, 2004

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.587	5.672%
Low	98.629	5.500%
High	98.537	5.875%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.771	6.600%
Low	96.842	6.450%
High	96.700	6.750%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	92.856	7.609%
Low	93.126	7.300%
High	92.625	7.875%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,100.00	2,220.00	880.00	2,860.00	1,615.00	1,245.00	2,690.00	2,120.00	570.00
Non-Comp.	1,096.00	1,096.00	0.00	450.00	450.00	0.00	360.00	360.00	0.00
Total	4,196.00	3,316.00	880.00	3,310.00	2,065.00	1,245.00	3,050.00	2,480.00	570.00