

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Feb 06, 2002

Auction Date : Feb 04, 2002

Series : PIBL1201E193
Offering : P1,500.00M
Maturity Period : 91 Day
Maturity Date : May 08, 2002

Series : PIBL1201H323
Offering : P1,500.00M
Maturity Period : 182 Day
Maturity Date : Aug 07, 2002

Series :
Offering : P0.00M
Maturity Period : 0 Day
Maturity Date :

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.139	7.501%
Low	98.200	7.250%
High	98.122	7.570%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.134	7.955%
Low	96.171	7.875%
High	96.113	8.000%
Comp. Stop-out		72.727%
N-C Awarded		66.667%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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.	2,115.00	375.00	1,740.00	2,150.00	900.00	1,250.00	0.00	0.00	0.00
Non-Comp.	500.00	500.00	0.00	900.00	600.00	300.00	0.00	0.00	0.00
Total	2,615.00	875.00	1,740.00	3,050.00	1,500.00	1,550.00	0.00	0.00	0.00