

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Feb 13, 2002

Auction Date : Feb 11, 2002

Series : PIBL1201E202
Offering : P1,500.00M
Maturity Period : 91 Day
Maturity Date : May 15, 2002

Series : PIBL1201H332
Offering : P1,500.00M
Maturity Period : 182 Day
Maturity Date : Aug 14, 2002

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.194	7.278%
Low	98.261	7.000%
High	98.139	7.500%
Comp. Stop-out		8.333%
N-C Awarded		47.133%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.202	7.810%
Low	96.230	7.750%
High	96.171	7.875%
Comp. Stop-out		100.000%
N-C Awarded		48.980%

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.	2,340.00	900.00	1,440.00	3,792.00	900.00	2,892.00	0.00	0.00	0.00
Non-Comp.	1,273.00	600.00	673.00	1,225.00	600.00	625.00	0.00	0.00	0.00
Total	3,613.00	1,500.00	2,113.00	5,017.00	1,500.00	3,517.00	0.00	0.00	0.00