

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Feb 19, 2003

Auction Date : Feb 17, 2003

Series : PIBL0303B048
Offering : P4,000.00M
Maturity Period : 91 Day
Maturity Date : May 21, 2003

Series : PIBL1202H152
Offering : P3,000.00M
Maturity Period : 182 Day
Maturity Date : Aug 20, 2003

Series : PIBL1203B049
Offering : P2,500.00M
Maturity Period : 364 Day
Maturity Date : Feb 18, 2004