

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Feb 20, 2002

Auction Date : Feb 18, 2002

Series : PIBL1201E219
Offering : P1,500.00M
Maturity Period : 91 Day
Maturity Date : May 22, 2002

Series : PIBL1201H341
Offering : P1,500.00M
Maturity Period : 182 Day
Maturity Date : Aug 21, 2002

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.239	7.092%
Low	98.261	7.000%
High	98.225	7.150%
Comp. Stop-out		60.000%
N-C Awarded		32.787%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	96.296	7.608%
Low	96.347	7.500%
High	96.253	7.700%
Comp. Stop-out		50.000%
N-C Awarded		47.581%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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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.	3,448.00	900.00	2,548.00	3,905.00	900.00	3,005.00	0.00	0.00	0.00
Non-Comp.	1,830.00	600.00	1,230.00	1,261.00	600.00	661.00	0.00	0.00	0.00
Total	5,278.00	1,500.00	3,778.00	5,166.00	1,500.00	3,666.00	0.00	0.00	0.00