## BUREAU OF THE TREASURY Auction Committee

State: 0

## SUMMARY OF T-BILL AWARD

Issue Date : Feb 27, 2002 Auction Date : Feb 26, 2002

	Offering : Maturity Period :		PIBL1201E228 Series: P1,500.00M Offering: 91 Day Maturity Period: May 29, 2002 Maturity Date:		eriod :	IBL1201H350 P1,500.00M 182 Day ug 28, 2002	Series : Offering : Maturity Period : Maturity Date :		P0.00M 0 Day
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 98.261 Low 98.261 High 98.261 Comp. Stop-out N-C Awarded		7.000% Low			7.442% 7.425% 7.450% 100.000% 45.215%	Average 0.000 Low 0.000 High 0.000 Comp. Stop-out N-C Awarded		0.000% 0.000% 0.000% 0.000% 0.000%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	2,555.00 1,595.00	900.00	1,655.00 995.00	3,595.00 1,327.00	900.00	2,695.00 727.00	0.00	0.00	0.00
Total	4,150.00	1,500.00	2,650.00	4,922.00	1,500.00	3,422.00	0.00	0.00	0.00