

State: 0

Auction Date : Feb 26, 2002

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

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.	2,555.00	900.00	1,655.00	3,595.00	900.00	2,695.00	0.00	0.00	0.00
Non-Comp.	1,595.00	600.00	995.00	1,327.00	600.00	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