BUREAU OF THE TREASURY Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Mar 06, 2002 Auction Date : Mar 04, 2002

	Series : Offering : Maturity Period : Maturity Date :		PIBL1201F236 P1,500.00M 91 Day Jun 05, 2002		ffering : aturity Period :		PIBL1201I365 Series: P1,500.00M Offering: 182 Day Maturity P Maturity D		P0.00M 0 Day
	LEVEL Average	APPROXIMATE EQUIV. PRICE98.283	ANNUAL RATE 6.911%	LEVEL Average	APPROXIMATE EQUIV. PRICE 96.446	ANNUAL RATE 7.288%	LEVEL Average	APPROXIMATE EQUIV. PRICE 0.000	ANNUAL RATE
	Low	98.298	6.850%	Low	96.481	7.215%	Low	0.000	0.000%
	High	98.273	6.950%	High	96.406	7.375%	High	0.000	0.000%
	Comp. Stop-out		25.000%	Comp. Stop-out		20.000%	Comp. Stop-out		0.000%
	N-C Awarded		32.000%	N-C Awarded		32.172%	N-C Awarded		0.000%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	3,210.00 1,875.00	900.00	2,310.00 1,275.00	4,010.00 1,865.00	900.00	3,110.00 1,265.00	0.00	0.00	0.00
Total	5,085.00	1,500.00	3,585.00	5,875.00	1,500.00	4,375.00	0.00	0.00	0.00