

State: 0

Issue Date : Mar 06, 2002

Auction Date : Mar 04, 2002

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

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.	3,210.00	900.00	2,310.00	4,010.00	900.00	3,110.00	0.00	0.00	0.00
Non-Comp.	1,875.00	600.00	1,275.00	1,865.00	600.00	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