

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF CMB AWARD

Issue Date : Mar 10, 2004

Auction Date : Mar 08, 2004

Series : PIBL4204C017
Offering : P4,000.00M
Maturity Period : 42 Day
Maturity Date : Apr 21, 2004

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

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average	99.154	7.312%
Low	99.219	6.749%
High	99.133	7.500%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

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%

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)
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Comp.	4,245.00	1,260.00	2,985.00
Non-Comp.	800.00	800.00	0.00
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Total	5,045.00	2,060.00	2,985.00
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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0.00	0.00	0.00
0.00	0.00	0.00
-----	-----	-----
0.00	0.00	0.00
=====	=====	=====

TENDERED (M)	ACCEPTED (M)	REJECTED (M)
-----	-----	-----
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
=====	=====	=====