

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Mar 13, 2002

Auction Date : Mar 11, 2002

Series : PIBL1201F245
Offering : P1,500.00M
Maturity Period : 90 Day
Maturity Date : Jun 11, 2002

Series : PIBL1201I374
Offering : P1,500.00M
Maturity Period : 182 Day
Maturity Date : Sep 11, 2002

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

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.349	6.714%
Low	98.354	6.695%
High	98.340	6.750%
Comp. Stop-out		50.000%
N-C Awarded		20.562%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.541	7.086%
Low	96.559	7.050%
High	96.511	7.150%
Comp. Stop-out		52.500%
N-C Awarded		42.553%

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.	3,070.00	900.00	2,170.00	2,280.00	900.00	1,380.00	0.00	0.00	0.00
Non-Comp.	2,918.00	600.00	2,318.00	1,410.00	600.00	810.00	0.00	0.00	0.00
Total	5,988.00	1,500.00	4,488.00	3,690.00	1,500.00	2,190.00	0.00	0.00	0.00