

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Mar 19, 2003

Auction Date : Mar 17, 2003

Series : PIBL0303C065  
Offering : P4,000.00M  
Maturity Period : 91 Day  
Maturity Date : Jun 18, 2003

Series : PIBL1202I179  
Offering : P3,000.00M  
Maturity Period : 182 Day  
Maturity Date : Sep 17, 2003

Series : PIBL1203C066  
Offering : P2,500.00M  
Maturity Period : 364 Day  
Maturity Date : Mar 17, 2004

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.419	6.356%
Low	98.445	6.251%
High	98.384	6.499%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	96.540	7.090%
Low	96.582	7.000%
High	96.500	7.175%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	92.380	8.158%
Low	92.516	8.000%
High	92.301	8.250%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	1,650.00	860.00	790.00
Non-Comp.	610.00	610.00	0.00
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Total	2,260.00	1,470.00	790.00
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	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	1,705.00	425.00	1,280.00
Non-Comp.	630.00	630.00	0.00
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Total	2,335.00	1,055.00	1,280.00
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	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	2,105.00	975.00	1,130.00
Non-Comp.	620.00	620.00	0.00
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Total	2,725.00	1,595.00	1,130.00
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