

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Mar 20, 2002

Auction Date : Mar 18, 2002

Series :	PIBL1201F254	Series :	PIBL1201I383	Series :	
Offering :	P1,500.00M	Offering :	P1,500.00M	Offering :	P0.00M
Maturity Period :	91 Day	Maturity Period :	182 Day	Maturity Period :	0 Day
Maturity Date :	Jun 19, 2002	Maturity Date :	Sep 18, 2002	Maturity Date :	

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.632	5.488%	Average	96.953	6.217%	Average	0.000	0.000%
Low	98.635	5.475%	Low	96.973	6.175%	Low	0.000	0.000%
High	98.629	5.499%	High	96.937	6.250%	High	0.000	0.000%
Comp. Stop-out		100.000%	Comp. Stop-out		83.333%	Comp. Stop-out		0.000%
N-C Awarded		13.793%	N-C Awarded		25.532%	N-C Awarded		0.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	4,470.00	900.00	3,570.00	4,670.00	900.00	3,770.00	0.00	0.00	0.00
Non-Comp.	4,350.00	600.00	3,750.00	2,350.00	600.00	1,750.00	0.00	0.00	0.00
Total	8,820.00	1,500.00	7,320.00	7,020.00	1,500.00	5,520.00	0.00	0.00	0.00

