

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Apr 03, 2002

Auction Date : Apr 01, 2002

Series :	PIBL0302D011	Series :	PIBL1201J401	Series :	PIBL1202D058
Offering :	P3,500.00M	Offering :	P3,000.00M	Offering :	P2,500.00M
Maturity Period :	91 Day	Maturity Period :	182 Day	Maturity Period :	364 Day
Maturity Date :	Jul 03, 2002	Maturity Date :	Oct 02, 2002	Maturity Date :	Apr 02, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.709	5.174%	Average	97.140	5.824%	Average	93.747	6.597%
Low	98.721	5.124%	Low	97.175	5.750%	Low	93.833	6.500%
High	98.693	5.240%	High	97.057	5.998%	High	93.611	6.750%
Comp. Stop-out		50.000%	Comp. Stop-out		50.000%	Comp. Stop-out		85.714%
N-C Awarded		32.733%	N-C Awarded		55.944%	N-C Awarded		51.813%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	6,640.00	2,100.00	4,540.00	5,305.00	1,800.00	3,505.00	5,055.00	1,500.00	3,555.00
Non-Comp.	4,277.00	1,400.00	2,877.00	2,145.00	1,200.00	945.00	1,930.00	1,000.00	930.00
Total	10,917.00	3,500.00	7,417.00	7,450.00	3,000.00	4,450.00	6,985.00	2,500.00	4,485.00