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State: 0
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Auction Date : Apr 15, 2002

Series :	PIBL1202D067
Offering :	P2,500.00M
Maturity Period :	364 Day
Maturity Date :	Apr 16, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	94.688	5.548%
Low	94.732	5.500%
High	94.641	5.600%
Comp. Stop-out		100.000%
N-C Awarded		51.813%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	7,480.00	2,100.00	5,380.00	6,095.00	1,800.00	4,295.00	3,505.00	1,500.00	2,005.00
Non-Comp.	6,145.00	2,800.00	3,345.00	3,108.00	1,200.00	1,908.00	1,930.00	1,000.00	930.00
Total	13,625.00	4,900.00	8,725.00	9,203.00	3,000.00	6,203.00	5,435.00	2,500.00	2,935.00