BUREAU OF THE TREASURY Auction Committee State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Apr 17, 2002

Auction Date : Apr 15, 2002

	Series :		PIBL1201G299 Series :			PIBL1201J429 Series :		PIBL1202D067		
Off	Offering :		P3,500.00M	Offering :		P3,000.00M	Offering :		P2,500.00M	
Mat	Maturity Period :		91 Day	Maturity Period :		182 Day	Maturity Period :		364 Day	
Mat	Maturity Date :		ıl 17, 2002	Maturity Date :		Oct 16, 2002	Maturity Date : A		Apr 16, 2003	
LEV		PROXIMATE IV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	
Ave	rage	98.913	4.347%	Average	97.562	4.943%	Average	94.688	5.548%	
Low	r	98.937	4.249%	Low	97.607	4.850%	Low	94.732	5.500%	
Hig	h	98.876	4.499%	High	97.510	5.050%	High	94.641	5.600%	
Com	Comp. Stop-out			Comp. Stop-out		100.000%	Comp. Stop-out 1		100.000%	
N-C	N-C Awarded			N-C Awarded		38.610%	N-C Awarded		51.813%	
TE	NDERED A	CCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	
-	•	2,100.00 2,800.00	5,380.00 3,345.00	6,095.00 3,108.00	1,800.00 1,200.00	4,295.00 1,908.00	3,505.00 1,930.00	1,500.00 1,000.00	2,005.00 930.00	
	,	4,900.00	8,725.00	9,203.00	3,000.00	6,203.00	5,435.00	2,500.00	2,935.00	