

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Jun 08, 2005

Auction Date : Jun 06, 2005

Series : PIBL0305F129
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : Sep 07, 2005

Series : PIBL1204L251
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Dec 07, 2005

Series : PIBL1205F175
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Jun 07, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.582	5.691%
Low	98.629	5.500%
High	98.568	5.748%
Comp. Stop-out		66.667%
N-C Awarded		28.070%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.684	6.784%
Low	96.818	6.500%
High	96.653	6.850%
Comp. Stop-out		7.273%
N-C Awarded		43.716%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	92.646	7.851%
Low	92.777	7.700%
High	92.560	7.950%
Comp. Stop-out		44.286%
N-C Awarded		87.912%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,813.00	1,200.00	2,613.00	3,025.00	1,200.00	1,825.00	4,760.00	1,200.00	3,560.00
Non-Comp.	2,850.00	800.00	2,050.00	1,830.00	800.00	1,030.00	910.00	800.00	110.00
Total	6,663.00	2,000.00	4,663.00	4,855.00	2,000.00	2,855.00	5,670.00	2,000.00	3,670.00