

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Jun 15, 2005

Auction Date : Jun 14, 2005

Series : PIBL1204I193
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : Sep 14, 2005

Series : PIBL0605F060
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Dec 14, 2005

Series : PIBL1205F184
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Jun 14, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.559	5.784%
Low	98.580	5.698%
High	98.555	5.800%
Comp. Stop-out		86.957%
N-C Awarded		47.059%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	0.000	0.000%
Low	0.000	0.000%
High	0.000	0.000%
Comp. Stop-out		0.000%
N-C Awarded		0.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	0.000	0.000%
Low	0.000	0.000%
High	0.000	0.000%
Comp. Stop-out		0.000%
N-C Awarded		0.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,525.00	1,200.00	2,325.00	2,475.00	0.00	2,475.00	2,635.00	0.00	2,635.00
Non-Comp.	1,700.00	800.00	900.00	530.00	0.00	530.00	250.00	0.00	250.00
Total	5,225.00	2,000.00	3,225.00	3,005.00	0.00	3,005.00	2,885.00	0.00	2,885.00