

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Jun 22, 2005

Auction Date : Jun 20, 2005

Series : PIBL0305F138
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : Sep 21, 2005

Series : PIBL0605F079
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Dec 21, 2005

Series : PIBL1205F193
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Jun 21, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.535	5.883%
Low	98.580	5.700%
High	98.506	6.000%
Comp. Stop-out		61.538%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.617	6.927%
Low	96.677	6.800%
High	96.582	7.000%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

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.	2,375.00	1,500.00	875.00	2,825.00	1,150.00	1,675.00	2,075.00	0.00	2,075.00
Non-Comp.	500.00	500.00	0.00	200.00	200.00	0.00	180.00	0.00	180.00
Total	2,875.00	2,000.00	875.00	3,025.00	1,350.00	1,675.00	2,255.00	0.00	2,255.00