

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Jun 29, 2005

Auction Date : Jun 27, 2005

Series : PIBL1204I200
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : Sep 28, 2005

Series : PIBL0605F088
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Dec 28, 2005

Series : PIBL1205F202
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Jun 28, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.532	5.893%
Low	98.567	5.750%
High	98.506	6.000%
Comp. Stop-out		50.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.615	6.931%
Low	96.665	6.825%
High	96.582	7.000%
Comp. Stop-out		82.222%
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.	2,610.00	1,300.00	1,310.00	2,625.00	1,200.00	1,425.00	2,125.00	0.00	2,125.00
Non-Comp.	700.00	700.00	0.00	800.00	800.00	0.00	120.00	0.00	120.00
Total	3,310.00	2,000.00	1,310.00	3,425.00	2,000.00	1,425.00	2,245.00	0.00	2,245.00