BUREAU OF THE TREASURY Auction Committee

State: 1

SUMMARY OF T-BILL AWARD

Issue Date : Jul 05, 2000 Auction Date : Jul 03, 2000

	Offering : Maturity Period :		PIBL1299J405 P1,000.00M 91 Day Oct 04, 2000	Offering: 91 Day Maturity Period:		PIBL0600G024 P1,500.00M 182 Day Jan 03, 2001	Series : Offering : Maturity Period : Maturity Date :		PIBL1200G264 P1,500.00M 364 Day Jul 04, 2001
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	
	Average 97.802 Low 97.824 High 97.801 Comp. Stop-out N-C Awarded		8.890% Average 8.800% Low 8.896% High 100.000% Comp. Stop-out 27.100% N-C Awarded			9.901% 9.875% 9.974% 100.000% 100.000%	Average Low High Comp. Stop- N-C Awarded		10.796% 10.700% 10.849% 100.000% 100.000%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	2,135.00 1,476.00	600.00	1,535.00 1,076.00	1,750.00 336.00	810.00 336.00	940.00	1,980.00	910.00 280.00	1,070.00
Total	3,611.00	1,000.00	2,611.00	2,086.00	1,146.00	940.00	2,260.00	1,190.00	1,070.00