

State: 1

Issue Date : Jul 05, 2000

Auction Date : Jul 03, 2000

| | |
|-------------------|--------------|
| Series : | PIBL1200G264 |
| Offering : | P1,500.00M |
| Maturity Period : | 364 Day |
| Maturity Date : | Jul 04, 2001 |

| LEVEL | APPROXIMATE EQUIV. PRICE | ANNUAL RATE |
|----------------|-----------------------------|----------------|
| Average | 90.158 | 10.796% |
| Low | 90.237 | 10.700% |
| High | 90.115 | 10.849% |
| Comp. Stop-out | | 100.000% |
| N-C Awarded | | 100.000% |

| | TENDERED (M) | ACCEPTED (M) | REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Comp. | 2,135.00 | 600.00 | 1,535.00 | 1,750.00 | 810.00 | 940.00 | 1,980.00 | 910.00 | 1,070.00 |
| Non-Comp. | 1,476.00 | 400.00 | 1,076.00 | 336.00 | 336.00 | 0.00 | 280.00 | 280.00 | 0.00 |
| 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 |