

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Jul 06, 2005

Auction Date : Jul 04, 2005

Series : PIBL0605D017
Offering : P2,000.00M
Maturity Period : 91 Day
Maturity Date : Oct 05, 2005

Series : PIBL1205A012
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Jan 04, 2006

Series : PIBL1205G218
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Jul 05, 2006

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
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Low	0.000	0.000%
High	0.000	0.000%
Comp. Stop-out		0.000%
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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.	1,650.00	0.00	1,650.00	1,955.00	0.00	1,955.00	1,495.00	0.00	1,495.00
Non-Comp.	400.00	0.00	400.00	0.00	0.00	0.00	175.00	0.00	175.00
Total	2,050.00	0.00	2,050.00	1,955.00	0.00	1,955.00	1,670.00	0.00	1,670.00