BUREAU OF THE TREASURY Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Aug 03, 2005 Auction Date : Aug 01, 2005

	Maturity Period :		PIBL0605E034 Series: P2,000.00M Offering: 91 Day Maturity Pe Nov 02, 2005 Maturity Da		eriod :	PIBL1205B035 P2,000.00M 182 Day Feb 01, 2006	Series : Offering : Maturity Period : Maturity Date :		PIBL1205H253 P2,000.00M 364 Day Aug 02, 2006
	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	
	Average	98.607	5.589%	Average	96.395	7.397%	Average	92.174	8.397%
	Low	98.666	5.350%	Low	96.442	7.298%	Low	92.215	8.350%
	High	98.586	5.674%	High	96.370	7.450%	High	92.172	8.400%
	Comp. Stop-out		100.000%	Comp. Stop-out		5.755%	Comp. Stop-out		97.345%
	N-C Awarded		34.335%	N-C Awarded		33.333%	N-C Awarded		31.373%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,825.00	1,200.00	2,625.00	3,880.00	1,200.00	2,680.00	4,275.00	1,200.00	3,075.00
Non-Comp.	•	800.00	1,530.00	2,400.00	800.00	1,600.00	2,550.00		1,750.00
Total	6,155.00	2,000.00	4,155.00	· ·	2,000.00	4,280.00			4,825.00
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