

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Aug 06, 2003

Auction Date : Aug 04, 2003

Series : PIBL0303H168
Offering : P4,000.00M
Maturity Period : 91 Day
Maturity Date : Nov 05, 2003

Series : PIBL1203B030
Offering : P2,500.00M
Maturity Period : 182 Day
Maturity Date : Feb 04, 2004

Series : PIBL1203H169
Offering : P3,000.00M
Maturity Period : 364 Day
Maturity Date : Aug 04, 2004

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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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
-----	-----	-----
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
-----	-----	-----
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)
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Comp.	1,677.00	0.00	1,677.00
Non-Comp.	1,350.00	0.00	1,350.00
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Total	3,027.00	0.00	3,027.00
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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2,770.00	0.00	2,770.00
1,175.00	0.00	1,175.00
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3,945.00	0.00	3,945.00
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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2,385.00	0.00	2,385.00
1,240.00	0.00	1,240.00
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3,625.00	0.00	3,625.00
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