## BUREAU OF THE TREASURY Auction Committee

State: 0

## SUMMARY OF T-BILL AWARD

Issue Date: Aug 10, 2005 Auction Date: Aug 08, 2005

	Offering : Maturity Period :		PIBL1204K233 P2,000.00M 91 Day Nov 09, 2005	.00M Offering: Day Maturity Period:		PIBL0605H111 P2,000.00M 182 Day Feb 08, 2006	Offering : Maturity Period :		PIBL1205H262 P2,000.00M 364 Day Aug 09, 2006
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	
	Average	98.599	5.622%	Average	96.368	7.455%	Average	92.143	8.433%
	Low	98.648	5.421%	Low	96.441	7.300%	Low	92.173	8.398%
	High	98.586	5.675%	High	96.347	7.500%	High	92.100	8.484%
	Comp. Stop-out N-C Awarded		55.000% 100.000%	Comp. Stop-out N-C Awarded		28.916% 85.106%	Comp. Stop-out N-C Awarded		40.000% 74.766%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	2,785.00	1,310.00	1,475.00	3,170.00	1,200.00	1,970.00	4,680.00	1,200.00	3,480.00 270.00
Total	3,475.00	2,000.00	1,475.00	4,110.00	·	2,110.00	5,750.00	•	3,750.00
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