

State: 0

Issue Date : Aug 10, 2005

Auction Date : Aug 08, 2005

Series :	PIBL1205H262
Offering :	P2,000.00M
Maturity Period :	364 Day
Maturity Date :	Aug 09, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	92.143	8.433%
Low	92.173	8.398%
High	92.100	8.484%
Comp. Stop-out		40.000%
N-C Awarded		74.766%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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
Non-Comp.	690.00	690.00	0.00	940.00	800.00	140.00	1,070.00	800.00	270.00
Total	3,475.00	2,000.00	1,475.00	4,110.00	2,000.00	2,110.00	5,750.00	2,000.00	3,750.00