

State: 0

Issue Date : Aug 21, 2002

Auction Date : Aug 19, 2002

Series :	PIBL1202H152
Offering :	P2,500.00M
Maturity Period :	364 Day
Maturity Date :	Aug 20, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	94.258	6.025%
Low	94.375	5.895%
High	93.611	6.750%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	3,560.00	2,428.00	1,132.00	2,660.00	1,360.00	1,300.00	2,035.00	735.00	1,300.00
Non-Comp.	1,072.00	1,072.00	0.00	414.00	414.00	0.00	310.00	310.00	0.00
Total	4,632.00	3,500.00	1,132.00	3,074.00	1,774.00	1,300.00	2,345.00	1,045.00	1,300.00