

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Aug 31, 2005

Auction Date : Aug 30, 2005

Series : PIBL0305H145
Offering : P2,000.00M
Maturity Period : 90 Day
Maturity Date : Nov 29, 2005

Series : PIBL1205C052
Offering : P2,000.00M
Maturity Period : 182 Day
Maturity Date : Mar 01, 2006

Series : PIBL1205H298
Offering : P2,000.00M
Maturity Period : 364 Day
Maturity Date : Aug 30, 2006

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	96.301	7.597%
Low	96.347	7.500%
High	96.276	7.650%
Comp. Stop-out		100.000%
N-C Awarded		66.667%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	91.919	8.695%
Low	92.000	8.600%
High	91.872	8.750%
Comp. Stop-out		100.000%
N-C Awarded		76.190%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	1,140.00	0.00	1,140.00	2,616.00	275.00	2,341.00	2,520.00	310.00	2,210.00
Non-Comp.	350.00	0.00	350.00	1,200.00	800.00	400.00	1,050.00	800.00	250.00
Total	1,490.00	0.00	1,490.00	3,816.00	1,075.00	2,741.00	3,570.00	1,110.00	2,460.00