

TREASURY
Committee

BUREAU OF THE
State: 0
Auction

AWARD

SUMMARY OF T-BILL

Issue Date : Sep 03, 2003
Auction Date : Sep 01, 2003

Series :	PIBL0303I188	Series :
PIBL1203C057	Series :	PIBL1203I189
Offering :	P4,000.00M	Offering :
P2,500.00M	Offering :	P3,000.00M
Maturity Period :	91 Day	Maturity Period :
182 Day	Maturity Period :	364 Day
Maturity Date :	Dec 03, 2003	Maturity Date :
Mar 03, 2004	Maturity Date :	Sep 01, 2004

APPROXIMATE	ANNUAL	APPROXIMATE	ANNUAL	APPROXIMATE	ANNUAL
PRICE	LEVEL	EQUIV. PRICE	RATE	LEVEL	EQUIV.
	RATE	LEVEL		RATE	
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	Average	0.000	0.000%	Average	0.000
0.000%	Average	0.000	0.000%		
	Low	0.000	0.000%	Low	0.000
0.000%	Low	0.000	0.000%		
	High	0.000	0.000%	High	0.000
0.000%	High	0.000	0.000%		
	Comp. Stop-out		0.000%	Comp. Stop-out	
0.000%	Comp. Stop-out		0.000%		
	N-C Awarded		0.000%	N-C Awarded	
0.000%	N-C Awarded		0.000%		

REJECTED	TENDERED	ACCEPTED	REJECTED	TENDERED	ACCEPTED
	TENDERED	ACCEPTED	REJECTED		ACCEPTED
(M)	(M)	(M)	(M)	(M)	(M)
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Comp.	1,295.00	0.00	1,295.00	1,844.00	
0.00	1,844.00	2,515.00	0.00	2,515.00	
Non-Comp.	525.00	0.00	525.00	120.00	
0.00	120.00	60.00	0.00	60.00	
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Total	1,820.00	0.00	1,820.00	1,964.00	
0.00	1,964.00	2,575.00	0.00	2,575.00	
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