

State: 0

Issue Date : Sep 04, 2002

Auction Date : Sep 02, 2002

Series :	PIBL1202I160
Offering :	P2,500.00M
Maturity Period :	364 Day
Maturity Date :	Sep 03, 2003

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%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	5,290.00	2,100.00	3,190.00	3,210.00	1,150.00	2,060.00	2,760.00	0.00	2,760.00
Non-Comp.	2,208.00	1,400.00	808.00	120.00	120.00	0.00	20.00	0.00	20.00
Total	7,498.00	3,500.00	3,998.00	3,330.00	1,270.00	2,060.00	2,780.00	0.00	2,780.00