BUREAU OF THE TREASURY Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Sep 04, 2002 Auction Date : Sep 02, 2002

	Series : Offering : Maturity Period : Maturity Date :		PIBL1201L499 Series P3,500.00M Offeri 91 Day Maturi Dec 04, 2002 Maturi		riod :	PIBL0602I046 P3,000.00M 182 Day Mar 05, 2003	P3,000.00M Offering: 182 Day Maturity Period:		PIBL1202I160 P2,500.00M 364 Day Sep 03, 2003	
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE		
	Average	98.702	5.203%	Average	96.968	6.186%	Average	0.000	0.000%	
	Low	98.752	5.000%	Low	97.080	5.950%	Low	0.000	0.000%	
	High	98.690	5.250% 42.529%	High	96.937	6.250% 100.000%	High	0.000	0.000% 0.000%	
	Comp. Stop-out N-C Awarded		63.406%	Comp. Stop-out N-C Awarded		100.000%	Comp. Stop-out N-C Awarded		0.000%	
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	
Comp. Non-Comp.	5,290.00 2,208.00	2,100.00 1,400.00	3,190.00 808.00	3,210.00	1,150.00 120.00	2,060.00	2,760.00	0.00	2,760.00	
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	