

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Sep 14, 2005

Auction Date : Sep 12, 2005

Series : PIBL0605F060  
Offering : P2,000.00M  
Maturity Period : 91 Day  
Maturity Date : Dec 14, 2005

Series : PIBL1205C061  
Offering : P2,000.00M  
Maturity Period : 182 Day  
Maturity Date : Mar 15, 2006

Series : PIBL1205I314  
Offering : P2,000.00M  
Maturity Period : 364 Day  
Maturity Date : Sep 13, 2006

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	98.562	5.773%
Low	98.567	5.750%
High	98.555	5.800%
Comp. Stop-out		100.000%
N-C Awarded		77.670%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	96.105	8.016%
Low	96.206	7.800%
High	96.054	8.125%
Comp. Stop-out		92.727%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
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Average	91.689	8.965%
Low	91.744	8.900%
High	91.574	9.100%
Comp. Stop-out		100.000%
N-C Awarded		68.670%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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Comp.	1,060.00	100.00	960.00
Non-Comp.	1,030.00	800.00	230.00
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Total	2,090.00	900.00	1,190.00
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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2,702.00	1,200.00	1,502.00
800.00	800.00	0.00
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3,502.00	2,000.00	1,502.00
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TENDERED (M)	ACCEPTED (M)	REJECTED (M)
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3,173.00	1,198.00	1,975.00
1,165.00	800.00	365.00
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4,338.00	1,998.00	2,340.00
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