

BUREAU OF THE TREASURY
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Sep 18, 2002

Auction Date : Sep 16, 2002

Series : PIBL1201L514
Offering : P3,500.00M
Maturity Period : 91 Day
Maturity Date : Dec 18, 2002

Series : PIBL0602I057
Offering : P3,000.00M
Maturity Period : 182 Day
Maturity Date : Mar 19, 2003

Series : PIBL1202I179
Offering : P2,500.00M
Maturity Period : 364 Day
Maturity Date : Sep 17, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.697	5.223%
Low	98.727	5.100%
High	98.684	5.275%
Comp. Stop-out		90.323%
N-C Awarded		52.930%

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	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.	3,505.00	2,100.00	1,405.00	2,950.00	0.00	2,950.00	3,710.00	0.00	3,710.00
Non-Comp.	2,645.00	1,400.00	1,245.00	36.00	0.00	36.00	75.00	0.00	75.00
Total	6,150.00	3,500.00	2,650.00	2,986.00	0.00	2,986.00	3,785.00	0.00	3,785.00