

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Oct 01, 2003

Auction Date : Sep 29, 2003

Series : PIBL0303J202  
Offering : P4,000.00M  
Maturity Period : 89 Day  
Maturity Date : Dec 29, 2003

Series : PIBL1203D074  
Offering : P3,000.00M  
Maturity Period : 182 Day  
Maturity Date : Mar 31, 2004

Series : PIBL1203J203  
Offering : P2,500.00M  
Maturity Period : 364 Day  
Maturity Date : Sep 29, 2004