## BUREAU OF THE TREASURY Auction Committee

State: 0

## SUMMARY OF T-BILL AWARD

Issue Date : Oct 02, 2002 Auction Date : Sep 30, 2002

	Offering : Maturity Period :		IBL0302J033 Series: P3,500.00M Offering: 92 Day Maturity Period: an 02, 2003 Maturity Date:		riod :	IBL1202D058 P3,000.00M 182 Day pr 02, 2003	Offering : Maturity Period :		IBL1202J187 P2,500.00M 364 Day ct 01, 2003
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average 98.683 Low 98.826 High 98.614 Comp. Stop-out N-C Awarded		5.221% 4.649% 5.500% 68.182% 74.074%	Average Low High Comp. Stop- N-C Awarded		6.089% 5.700% 6.225% 36.667% 65.217%	Average Low High Comp. Stop- N-C Awarded		6.842% 6.000% 7.000% 100.000%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	2,255.00 1,890.00	2,100.00 1,400.00	155.00 490.00	4,020.00	1,800.00 1,200.00	2,220.00	3,455.00	1,100.00 640.00	2,355.00
Total	4,145.00	3,500.00	645.00	5,860.00	3,000.00	2,860.00	4,095.00	1,740.00	2,355.00