

BUREAU OF THE TREASURY  
Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Oct 16, 2002

Auction Date : Oct 14, 2002

Series : PIBL1202A024  
Offering : P3,500.00M  
Maturity Period : 91 Day  
Maturity Date : Jan 15, 2003

Series : PIBL1202D067  
Offering : P3,000.00M  
Maturity Period : 182 Day  
Maturity Date : Apr 16, 2003

Series : PIBL1202J196  
Offering : P2,500.00M  
Maturity Period : 364 Day  
Maturity Date : Oct 15, 2003

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	98.681	5.288%
Low	98.721	5.125%
High	98.647	5.425%
Comp. Stop-out		66.667%
N-C Awarded		73.298%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	96.882	6.366%
Low	96.997	6.123%
High	96.759	6.625%
Comp. Stop-out		100.000%
N-C Awarded		100.000%

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
Average	93.336	7.061%
Low	93.620	6.740%
High	93.170	7.250%
Comp. Stop-out		100.000%
N-C Awarded		75.188%

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	4,335.00	2,100.00	2,235.00	2,480.00	1,200.00	1,280.00	2,421.00	931.00	1,490.00
Non-Comp.	1,910.00	1,400.00	510.00	910.00	910.00	0.00	1,330.00	1,000.00	330.00
Total	6,245.00	3,500.00	2,745.00	3,390.00	2,110.00	1,280.00	3,751.00	1,931.00	1,820.00