

State: 1

Issue Date : Oct 18, 2000

Auction Date : Oct 16, 2000

| | |
|-------------------|--------------|
| Series : | PIBL1200J412 |
| Offering : | P1,500.00M |
| Maturity Period : | 364 Day |
| Maturity Date : | Oct 17, 2001 |

| LEVEL | APPROXIMATE EQUIV. PRICE | ANNUAL RATE |
|----------------|-----------------------------|----------------|
| Average | 87.991 | 13.498% |
| Low | 88.029 | 13.450% |
| High | 87.989 | 13.500% |
| Comp. Stop-out | | 100.000% |
| N-C Awarded | | 100.000% |

| | TENDERED (M) | ACCEPTED (M) | REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) | TENDERED (M) | ACCEPTED (M) | REJECTED (M) |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Comp. | 410.00 | 50.00 | 360.00 | 250.00 | 50.00 | 200.00 | 1,260.00 | 1,050.00 | 210.00 |
| Non-Comp. | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| Total | 650.00 | 290.00 | 360.00 | 250.00 | 50.00 | 200.00 | 1,335.00 | 1,125.00 | 210.00 |