BUREAU OF THE TREASURY Auction Committee

State: 0

SUMMARY OF T-BILL AWARD

Issue Date : Oct 30, 2002

Auction Date : Oct 28, 2002

	Offering : Maturity Period :		PIBL1202A042 Series : P3,500.00M Offering : 91 Day Maturity Pe Jan 29, 2003 Maturity Da		eriod :	PIBL1202D076 P3,000.00M 182 Day Apr 30, 2003	Offering : Maturity Period :		IBL1202J203 P2,500.00M 364 Day ct 29, 2003
	LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE	LEVEL	APPROXIMATE EQUIV. PRICE		LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
	Average	98.660	5.374%	Average	96.757	6.629%	Average	93.186	7.232%
	Low	98.690	5.250%	Low	96.878	6.375%	Low	93.302	7.100%
	High Comp Stop	98.635	5.475%	High Comp Stop	96.700	6.750%	High Comp Stor	93.061	7.375%
	Comp. Stop- N-C Awarded		100.000% 47.863%	Comp. Stop-out N-C Awarded		100.000% 100.000%	Comp. Stop-out N-C Awarded		100.000% 64.767%
	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp. Non-Comp.	3,625.00 2,925.00	2,075.00 1,400.00	1,550.00 1,525.00	3,635.00 1,120.00	1,815.00 1,120.00	1,820.00 0.00	3,040.00 1,544.00	1,460.00 1,000.00	1,580.00 544.00
Total	6,550.00	3,475.00	3,075.00	4,755.00	2,935.00	1,820.00	4,584.00	2,460.00	2,124.00