4.11 182-DAY TREASURY BILLS CLASSIFIED BY TENDERS AND AWARDS

for periods indicated

in million pesos

Period		Series	Tenders and Awards			Annual Yield of Original Awards (Percent)		
			Bids	Awards	Over-Subscription (Percent)	Average	High	Low
2007		PIBL0607A016,A025,B033,B042,C058,C067,D077,D086,E094, PIBL1206K293,PIBL0607G056,G118,H126,H135,I143,I152, J160,K186,PIBL1207E092,PIBL0607L192	**135,292**	**32,910**	**311.10**	**4.184**	**4.870**	**3.345**
2008		PIBL0608A014,A023,PIBL1208A021,PIBL1208C056, PIBL1208D073,E107,E116	**32,512**	**16,950**	**91.81**	**6.193**	**6.888**	**4.524**
2009		PIBL0608A012,A021,PIBL0609B039,B048,C056,C065,PIBL0609D073, E090,E107,F124,G132,PIBL1209A010,PIBL1209B037,B046, PIBL1209C054,PIBL0609I149,PIBL0609J157,J166,K173,K182,L190	**157,777**	**46,668**	**238.08**	**4.395**	**5.350**	**3.900**
2010		PIBL1209G149,G158,H166,H175,I183,PIBL0610C018,D026,D035, E043,E052,F060,F079,F088,PIBL1210A018,A027,B035,B044,C052, C061,D079,D088,E096,E103,PIBL0610L090	**213,123**	**65,660**	**224.59**	**3.965**	**4.350**	**1.650**
2011		PIBL1210G147,G156,H164,H173,I181,I190,J206,J215,K222,K231, L249,PIBL0611F013,F022,PIBL1211A016,PIBL0611G030, PIBL1211B033,B042,C050,C069,D077,D086,E094,PIBL0611K044, K053,PIBL1211F128	**188,818**	**51,200**	**268.79**	**1.692**	**3.000**	**0.680**
2012		PIBL1211G145,G154,H163,H171,I189,I198,J204,J213, K220,K239,PIBL0612E012,F020,F039,PIBL1212A014, PIBL0612G047,PIBL1212B031,B040,C058,C067, PIBL0612J053,PIBL1212E092,E109,E118,PIBL0612L069	**127,467**	**44,904**	**183.87**	**1.759**	**2.550**	**0.400**
2013		PIBL1212G143,H160,I187,J202,PIBL0613E010,F028, G036,PIBL1213A021,C038,PIBL0613J042,PIBL1213E056	**177,089**	**60,600**	**192.23**	**0.484**	**1.625**	**0.001**
2014		PIBL0614A012,PIBL1213H088,I096,J102,K119,PIBL0614F026, PIBL1214A010,C036,D044,PIBL061K048,PIBL1214F060	**118,387**	**48,000**	**146.64**	**1.605**	**2.000**	**1.300**
2015		PIBL1214G078,H086,I094,J100,K117,L125,PIBL0615G013, PIBL1215B025,PIBL0615I020,PIBL1215D041,E059,PIBL0615L035	**153,745**	**59,819**	**157.02**	**1.924**	**2.450**	**1.390**
2016		PIBL0616A017,B025,C033,PIBL1215J107,PIBL0616E040 PIBL1215L122,PIBL1216A015,PIBL0616H056,I064,J072, K089,PIBL1216F065	**145,079**	**63,808**	**127.37**	**1.583**	**2.000**	**1.349**
	Jan	PIBL0616A017	16,755	6,000	179.25	1.642	1.785	1.550
	Feb	PIBL0616B025	16,350	6,000	172.50	1.508	1.600	1.400
	Mar	PIBL0616C033	8,340	6,000	39.00	1.589	1.800	1.500
	Apr	PIBL1215J107	5,400	2,350	129.79	1.758	1.825	1.600
	May	PIBL0616E040	12,960	6,000	116.00	1.650	1.775	1.590
	Jun	PIBL1215L122	12,176	6,000	102.93	1.617	1.688	1.549
	Jul	PIBL1216A015	18,340	6,000	205.67	1.442	1.535	1.350
	Aug	PIBL0616H056	17,040	6,000	184.00	1.474	1.550	1.390
	Sep	PIBL0616I064	15,900	6,000	165.00	1.439	1.508	1.349
	Oct	PIBL0616J072	9,800	6,000	63.33	1.505	1.688	1.394
	Nov	PIBL0616K089	6,800	4,400	54.55	1.809	1.900	1.700
	Dec	PIBL1216F065	5,218	3,058	70.63	1.876	2.000	1.650
2017		PIBL1216G073,PIBL0617A015,B023,C031,C040,D058,,D058,D067, E075,E084,PIBL0617F092,F109,PIBL0617G117,PIBL1217A013,B021, PIBL1217B030,C048,PIBL1217C056,PIBL0617I124,PIBL1217D065, PIBL0617K130,K149,,L157	**220,983**	**94,276**	**134.40**	**2.502**	**2.690**	**1.950**
	Jan	PIBL1216G073,PIBL0617A015	10,345	8,145	27.01	2.037	2.250	1.950
	Feb	PIBL0617B023,C031	10,150	6,000	69.17	2.354	2.600	2.075
	Mar	PIBL0617C040	11,235	5,000	124.70	2.600	2.675	2.400
	Apr	PIBL0617D058,D067	19,452	10,000	94.52	2.623	2.675	2.550
	May	PIBL0617E075,E084	21,446	10,000	114.46	2.548	2.650	2.350
	Jun	PIBL0617F092/F109	33,579	10,000	235.79	2.439	2.495	2.350
	Jul	PIBL0617G117,PIBL1217A013,B021	17,121	9,131	87.50	2.496	2.525	2.420
	Aug	PIBL1217B030,C048	17,789	10,000	77.89	2.566	2.690	2.370
	Sep	PIBL1217C056,PIBL0617I124	31,451	10,000	214.51	2.543	2.588	2.475
	Oct	PIBL1217D065,D074	31,756	10,000	217.56	2.457	2.470	2.400
	Nov	PIBL0617K130,K149	14,334	6,000	138.90	2.563	2.625	2.469
	Dec	PIBL0617L157	2,325	..	..			

Source: BTr