4.12 364-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		PIBL1207A014,A023,B031,B040,E092,G107, H124,I150,J168,K193,L207	**90,505**	**20,945**	**332.11**	**4.917**	**5.700**	**3.675**
2008		PIBL1208A012,A021,B039,B048,D073,D082,E107,E116,F124 F124,F133,G149,G158,H168,H177,I185,J193,J218,K226,K235,L243	**145,597**	**51,763**	**181.28**	**6.492**	**7.120**	**5.200**
2009		PIBL1209A010,A029,C054,C063,PIBL1208D071,PIBL1209E098, E106,PIBL1208F122,H130,PIBL1209G149,H166,H175,I183,I209, J214,J226,K233,K242,L250	**164,825**	**65,590**	**151.30**	**4.591**	**5.473**	**4.295**
2010		PIBL1210A018,A027,B035,B044,C052,C061,D079,D088, E096,E103,F111,F120,F139,G147,G156,H164,H173, I181,I190,J206,J215,K222,K231,L249	**220,334**	**68,325**	**222.48**	**4.257**	**4.725**	**2.300**
2011		PIBL1211A016,A025,B033,B042,C050,C069,D077,D086, E094,E101,F119,F128,F137,G145,G154,H162,H171,I189,I198, J204,J213,K220,K239,K248,L256	**194,545**	**65,011**	**199.25**	**2.264**	**3.400**	**0.780**
2012		PIBL1212A014,AO23,B031,B040,C058,C067,D075,D084,E092, E109,E118,F126,F135,G143,G152,H160,H179,I187,I196,J202, J211,K228,K237,L245	**141,908**	**70,760**	**100.55**	**1.965**	**3.000**	**0.450**
2013		PIBL1213A012,A021,C038,D046,E056,F062,G070,H088 I096,J102,K119	**175,203**	**89,498**	**95.76**	**0.720**	**1.875**	**0.150**
2014		PIBL1214A010,B028,C036,D044,E052,F060,G078,H086, I094,J100,K117,PIBL1214L125	**151,741**	**53,170**	**185.39**	**1.788**	**2.250**	**0.890**
2015		PIBL1215A017,B025,C033,D041,E059,F067,G076,H083,I091, J107,K114,L122	**85,866**	**41,270**	**108.06**	**2.077**	**2.600**	**1.675**
2016		PIBL1216A015,B023,C031,D049,E057,F065,G073,H081, I099,J105,K112,L120	**101,751**	**57,910**	**75.71**	**1.761**	**2.134**	**1.490**
	Jan	PIBL1216A015	10,605	6,000	76.75	1.740	1.974	1.600
	Feb	PIBL1216B023	9,660	6,000	61.00	1.678	1.865	1.550
	Mar	PIBL1216C031	8,150	6,000	35.83	1.750	1.993	1.600
	Apr	PIBL1216D049	8,020	6,000	33.67	1.779	2.100	1.550
	May	PIBL1216E057	10,690	6,000	78.17	1.866	2.099	1.690
	Jun	PIBL1216F065	8,290	6,000	38.17	1.925	2.134	1.675
	Jul	PIBL1216G073	12,890	6,000	114.83	1.630	1.850	1.490
	Aug	PIBL1216H081	11,285	6,000	88.08	1.724	1.850	1.650
	Sep	PIBL1216I099	15,451	6,000	157.52	1.683	1.780	1.650
	Oct	PIBL1216J105	6,710	3,910	71.61	1.880	2.000	1.599
	Nov	PIBL1216K112	..	..	..	..	..	..
	Dec	PIBL1216L120	..	..	..	..	..	..
2017		PIBL1217A013,PIBL1217A021,B030,C048,C056,D065,D074,E082,E091 F107,F116,G124,G133,H141,H150,H169,I712,I186,J194,J201,K218, K227,L235	**195,387**	**74,670**	**161.67**	**2.879**	**3.100**	**2.000**
	Jan	PIBL1217A013,A021	6,497	2,547	155.08	2.276	2.500	2.000
	Feb	PIBL1217B030,C048	13,150	6,495	102.46	2.697	2.875	2.376
	Mar	PIBL1217C056	6,665	4,000	66.63	2.781	2.935	2.650
	Apr	PIBL1217D065,D074	11,715	7,150	63.85	2.970	3.100	2.750
	May	PIBL1217E082,E091	26,720	8,000	234.00	2.901	3.000	2.765
	Jun	PIBL1217F107,F116	24,445	8,000	205.56	2.863	2.900	2.691
	Jul	PIBL1217G124,G133,H141	21,010	9,980	110.52	2.968	3.000	2.875
	Aug	PIBL1217H150,H169	21,146	8,000	164.33	2.951	3.000	2.900
	Sep	PIBL1217I172,I186	27,100	8,000	238.75	2.891	2.940	2.850
	Oct	PIBL1217J194,J201	25,494	8,000	218.68	2.837	2.875	2.800
	Nov	PIBL1217K218,K227	9,169	4,498	103.85	2.952	3.000	2.875
	Dec	PIBL1217L235	2,276	..	..	..	..	..

Source: BTr