4.10 91-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		PIBL0606J055,PIBL1206D148,PIBL0606K062,K071, PIBL0307C019,C028,PIBL1206G190,G207,G216, PIBL0607B042,0307G035,0607D086,0307H043,H052, PIBL0307I060,I079,1207A014,A023,1207B031,B040	**63,794**	**17,390**	**266.84**	**3.406**	**3.840**	**2.820**
2008		PIBL0607J179,PIBL1207J168,PIBL0308L046	**15,718**	**4,498**	**249.44**	**5.389**	**6.125**	**3.575**
2009		PIBL1208D082,D091,E107,E116,F124,F133,G149,H168, H177,PIBL0309F014,PIBL1208J193,J209,K226,K235,L243, PIBL0309O039,PIBL1209A010,A029,PIBL1209B037,B046,C054	**91,731**	**26,349**	**248.14**	**4.186**	**5.000**	**3.750**
2010		PIBL0609J157,J166,K173,K182,L190,PIBL0310C015,D023, D032,E040,E059,F067,F076,F085,PIBL1209J217,J226, K233,K242,L250,PIBL0310I091,J107,J116,K123,K132,L140	**123,382**	**34,900**	**253.53**	**3.728**	**4.050**	**0.750**
2011		PIBL0311A015,A024,B032,B041,C059,C068,D076,D085, E093,E100,F118,F127,F136,G144,G153,H161,H170,I188, I197,J203,J212,K229,K238,K247,L255	**148,721**	**34,025**	**337.09**	**1.371**	**3.000**	**0.435**
2012		PIBL0312A013,A022,B030,B049,C057,C066,D074,D083, E091,E108,E117,F125,F134,G142,G151,H169,H178,I186, I195,J201,J210,K227,K236,L244	**105,695**	**28,030**	**277.08**	**1.583**	**2.500**	**0.100**
2013		PIBL0313A011,A020,C037,D045,PIBL1212H160,I187,J202, PIBL0613E010,F028,PIBL1213A012,A021	**178,766**	**36,450**	**390.44**	**0.315**	**1.000**	**0.001**
2014		PIBL0613J042,PIBL1213E056,F062,PIBL0614A012, PIBL1213H088,I096,J102,K119,PIBL0614F026,PIBL1214A010, PIBL0314K018,PIBL1214C036	**226,958**	**83,535**	**171.69**	**1.244**	**1.750**	**0.125**
2015		PIBL1214D044,PIBL0614K048,PIBL1214F060, G078,H086,I094,J100,K117,PIBL0315I018, PIBL0615G013,PIBL1215B025,PIBL0615I020	**206,473**	**77,528**	**166.32**	**1.772**	**2.248**	**1.250**
2016		PIBL0316A014,B022,C030,PIBL1215G076, H083,I091,PIBL0316G045,H053,I061,PIBL1216A015, PIBL0316K077,L085	**978,475**	**93,802**	**943.13**	**1.500**	**1.829**	**1.200**
	Jan	PIBL0316A014	16,262	8,000	103.28	1.684	1.829	1.350
	Feb	PIBL0316B022	25,970	8,000	224.63	1.513	1.580	1.395
	Mar	PIBL0316C030	23,230	8,000	190.38	1.469	1.500	1.275
	Apr	PIBL1215G076	14,310	8,000	78.88	1.551	1.625	1.425
	May	PIBL1215H083	9,522	5,802	64.12	1.674	1.800	1.425
	Jun	PIBL1215I091	17,586	8,000	119.83	1.588	1.700	1.400
	Jul	PIBL0316G045	15,860	8,000	98.25	1.447	1.500	1.350
	Aug	PIBL0316H053	17,843	8,000	123.04	1.479	1.490	1.450
	Sep	PIBL0316I061	21,128	8,000	164.10	1.321	1.350	1.275
	Oct	PIBL1216A015	16,310	8,000	103.88	1.281	1.350	1.200
	Nov	PIBL0316K077	19,290	8,000	141.13	1.484	1.550	1.400
	Dec	PIBL0316L085	11,210	8,000	40.13	1.555	1.690	1.450
2017		PIBL0616J072,PIBL1216E057,PIBL0616K089,PIBL0317C010,C029, D037,D046,PIBL1216H081,PIBL0317E054,F062,F071,G089, PIBL1216J105,PIBL0317H097,H104,H113,I121,I130,J148,J157, PIBL1217B030,C056	**384,977**	**122,122**	**215.24**	**2.147**	**2.500**	**1.550**
	Jan	PIBL0616J072,PIBL1216E057	13,210	9,700	36.19	1.780	2.000	1.550
	Feb	PIBL0616K089,PIBL0317C010	17,225	10,295	67.31	2.104	2.325	1.800
	Mar	PIBL0317C029	17,433	6,000	190.55	2.367	2.500	2.200
	Apr	PIBL0317D037,D046	39,685	12,000	230.71	2.347	2.425	2.250
	May	PIBL1216H081,PIBL0317E054	41,459	12,000	245.49	2.177	2.249	2.099
	Jun	PIBL0317F062,F071	46,759	12,000	289.66	2.094	2.125	2.000
	Jul	PIBL0317G089,PIBL1216J105,PIBL0317H097	36,968	16,127	129.23	2.152	2.200	2.075
	Aug	PIBL0317H104,H113	37,063	12,000	208.86	2.160	2.195	2.100
	Sep	PIBL0317I121,I130	62,005	12,000	416.71	2.060	2.098	2.000
	Oct	PIBL0317J148,J157	53,275	12,000	343.96	1.958	1.980	1.950
	Nov	PIBL1217B030	16,920	8,000	111.50	2.148	2.200	2.000
	Dec	PIBL1217C056	2,975	..	..	..	..	..

Source: BTr