4.12 364-DAY TREASURY BILLS 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
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**
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**
2018		PIBL1218A011,A020,B038,B047,C056,C064,D107,D072,D081,D090, E115,E123,E132,E142,E151,F169,F188,F196,,F178,G202,G211,G2220, G239,H249,H256,H265,H274,H283,I291,I308,I317,C064,J334,J343,J352, J361,J370,K387,K396,K403,K412,L420,L439,L448	**370,682**	**176,874**	**109.57**	**5.144**	**6.775**	**2.750**
2019		PIBL1219A019,A028,A037,A046,B054,B063,B072,C099,C106, PIBL1219C115,C124,D132,D141,D150,D169,D178,E186,E195 PIBL1219E202,E211,F229,F238,F247,F256,G264,G273,H281 PIBL1219H290,I306,I315,J332,J323,K358,K367,L375	**654,111**	**203,812**	**220.94**	**5.232**	**6.680**	**3.450**
2020		PIBL1220A017, A026, A035, A044, B052, B061, B070, B089, C097, C104 PIBL1220C113, C122, D130, D149, D158, D167, D176, E184, E193, E200, E219 PIBL1220F227, F236, F245, F254, G262, G271, G280, G299, G306, H314, H323 PIBL1220H332, H341, I359, I368, I377, I386, I395, J401, J410, J429, J438, K445 PIBL1220K454, K463, K472, L480, L499, L505	**1,563,301**	**452,014**	**245.85**	**2.422**	**4.000**	**1.625**
2021		PIBL1221A015, A024, A033, A042, B050, B069, B078, B087, C095, C102 PIBL1221C111, C120, C139, D147, D156, D165, D174, E182, E191, E208, E217, F225 PIBL1221F234, F243, F252, F261, G279, G288, G297, G304, H312, H321, H330 PIBL1221I357, I366, I375, I384, I393, J409, J418, J427, J436, K443, K452, K461 PIBL1221L488, L497, L503	**1,313,016**	**381,000**	**244.62**	**1.694**	**2.000**	**1.399**
	Jan	PIBL1221A015, PIBL1221A024, PIBL1221A033, PIBL1221A042	194,510	40,000	386.28	1.586	1.650	1.524
	Feb	PIBL1221B050, PIBL1221B069, PIBL1221B078, PIBL1221B087	159,966	40,000	299.92	1.470	1.600	1.399
	Mar	PIBL1221C095, PIBL1221C102, PIBL1221C111, PIBL1221C120, PIBL1221C139	128,219	50,000	156.44	1.889	2.000	1.550
	Apr	PIBL1221D147, PIBL1221D156, PIBL1221D165, PIBL1221D174	131,167	48,000	173.26	1.895	1.925	1.850
	May	PIBL1221E182, PIBL1221E191, PIBL1221E208, PIBL1221E217, PIBL1221F225	198,339	55,000	260.62	1.812	1.870	1.700
	Jun	PIBL1221F234, PIBL1221F243, PIBL1221F252, PIBL1221F261	115,067	26,000	342.57	1.590	1.660	1.525
	Jul	PIBL1221G279, PIBL1221G288, PIBL1221G297, PIBL1221G304	53,016	20,000	165.08	1.607	1.645	1.525
	Aug	PIBL1221H312, PIBL1221H321, PIBL1221H330, PIBL1221I357	86,997	25,000	247.99	1.620	1.641	1.595
	Sep	PIBL1221I366, PIBL1221I375, PIBL1221I384, PIBL1221I393	91,041	22,000	313.82	1.597	1.615	1.573
	Oct	PIBL1221J409, PIBL1221J418, PIBL1221J427, PIBL1221J436	59,545	20,000	197.73	1.595	1.630	1.575
	Nov	PIBL1221K443, PIBL1221K452, PIBL1221K461, PIBL1221L488	66,535	25,000	166.14	1.623	1.641	1.605
	Dec	PIBL1221L497, PIBL1221L503	28,614	10,000	186.14	1.646	1.660	1.625
2022		PIBL1222A013, A022, A031, A040 , B058, B067, B076, B085, C093 PIBL1222C100, C119, C128, C137, D145, D154, D163, D172, PIBL1221E180 PIBL1222E199, E206, E215, F223, F232, F241, F250, F269, G277, G286, PIBL1222G295, G302, H310, H329, H338, H356, I364, I373, I382, I391 PIBL1222, J407, J416, J425, J434, K441, K450, K469, K487, L495	**392,614**	**132,417**	**196.50**	**2.468**	**5.150**	**1.400**
	Jan	PIBL1222A013, PIBL1222A022, PIBL1222A031, PIBL1222A040 , PIBL1222B058	110,390	25,000	341.56	1.460	1.610	1.400
	Feb	PIBL1222B067, PIBL1222B076, PIBL1222B085, PIBL1222C093	48,372	15,000	222.48	1.484	1.597	1.400
	Mar	PIBL1222C100, PIBL1222C119, PIBL1222C128, PIBL1222C137	30,637	7,130	329.69	1.767	1.900	1.600
	Apr	PIBL1222D145, PIBL1222D154, PIBL1222D163, PIBL1222D172	41,044	20,000	105.22	1.880	1.925	1.785
	May	PIBL1221E180, PIBL1222E199, PIBL1222E206, PIBL1222E215, PIBL1222F223	21,988	2,613	741.48	1.933	2.000	1.900
	Jun	PIBL1222F232, PIBL1222F241, PIBL1222F250, PIBL1222F269	25,094	16,774	49.60	2.439	2.874	1.900
	Jul	PIBL1222G277, PIBL1222G286, PIBL1222G295, PIBL1222G302	26,990	17,810	51.54	3.090	3.500	2.600
	Aug	PIBL1222H310, PIBL1222H329, PIBL1222H338, PIBL1222H356	32,274	17,721	82.12	3.636	3.950	3.350
	Sep	PIBL1222I364, PIBL1222I373, PIBL1222I382, PIBL1222I391	17,221	..	..	..	..	..
	Oct	PIBL1222J407, PIBL1222J416, PIBL1222J425, PIBL1222J434	15,053	2,049	634.65	4.875	4.875	4.875
	Nov	PIBL1222K441, PIBL1222K450, PIBL1222K469, PIBL1222K487	19,561	8,320	135.11	5.102	5.150	5.000
	Dec	PIBL1222L495	3,990	..	..	..	..	..

Source: BTr