4.10 91-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		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	**208,521** r	**93,802**	**122.30** r	**1.500**	**1.829**	**1.200**
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** r	**122,122**	**215.24** r	**2.147**	**2.500**	**1.550**
2018		PIBL0318A010,A029,PIBL0617K130,PIBL0318B037,C045,C054,D062 PIBL1217G124,G133,PIBL0318D0714,PIBL1217H141,PIBL0318E089 PIBL1217H150,PIBL1217H150,PIBL0318E096,PIBL1217H169, PIBL0318F104,PIBL12171I72,PIBL0318F113,PIBL1217I186, PIBL0318G121PIBL1217J194,PIBL0318G130,PIBL1217J201, PIBL0618E037,PIBL0618046,PIBL12317K218,PIBL0618E053, PIBL1217K227,PIBL0618F063,F072,F081,PIBL1218F090,PIBL0618G106,G115, PIBL1218A011,PIBL0618G124,PIBL1218A020,PIBL0618H132, PIBL1218B038,PIBL0618H141,PIBL0618H150,I168,PIBL1218C056, PIBL0618I177	**446,060**	**187,487**	**137.92**	**3.539**	**5.475**	**2.100**
2019		PIBL0618J194,PIBL1218D090,D107,PIBL0618J201,K218,E132,E142 PIBL1218F169,F178,F188,F196,G202,G211,G220,G239,H249,H256 PIBL1218H274,H283,I291,I308,I317, PIBL0619C019,PIBL1218J343 PIBL1218J361,K387,K403,L420,PIBL0619F025,PIBL1218J361,K387 PIBL1218K403,L420,PIBL0619F025,PIBL1219A037,A037,B054 PIBL1219B072,PIBL0619I040	**364,417**	**143,900**	**153.24**	**4.674**	**5.850**	**2.940**
2020		PIBL1219D141, PIBL0320A016, PIBL0619J058, PIBL1219D178, E186 PIBL1219E195, E202, E211,F229, F238, F247, F256, PIBL0320D022 PIBL1219G264, PIBL0620A019, PIBL1219G273, PIBL0620A028, PIBL1219H281 PIBL0620B036, PIBL1219H290, PIBL0620B045, PIBL1219I306, PIBL0620C053 PIBL1219I315, PIBL0320F020, G038, PIBL1219J323, PIBL0620D098, PIBL1219J332 PIBL0620D114, PIBL1219K358, PIBL0320H046, PIBL1219K367, PIBL0620E131 PIBL1219L375, PIBL0620F149, F158, F167, G175, PIBL1220A017, PIBL1220A026 PIBL1220A035, A044, B052, B061, B070, B089, C097, C104, C113	**1,002,195**	**281,000**	**256.65**	**2.018**	**3.648**	**0.850**
2021		PIBL1220D149, D158, D167, D176, E184, E193, E200, E219, F227, F236, F245, F254 PIBL1220G262, G271, G280, G299, G306, H314, H323, H332, H341, I359, I368 PIBL0621C015, PIBL1220I386, I395, J401, J410, J429, J438, K445, K454, K463, L480 PIBL1220L499, L505, PIBL0621F021, F030, PIBL1221A015, A024, A033, A042, B050 PIBL1221B069, B078, C095, C102, C111	**809,180**	**259,000**	**212.42**	**1.113**	**1.375**	**0.830**
	Jan	PIBL1220D149, PIBL1220D158, PIBL1220D167, PIBL1220D176	75,953	22,000	245.24	0.980	1.015	0.945
	Feb	PIBL1220E184, PIBL1220E193, PIBL1220E200, PIBL1220E219	71,223	26,000	173.93	0.870	0.955	0.830
	Mar	PIBL1220F227, PIBL1220F236, PIBL1220F245, PIBL1220F254, PIBL1220G262	70,449	27,000	160.92	1.208	1.375	0.900
	Apr	PIBL1220G271, PIBL1220G280, PIBL1220G299, PIBL1220G306	53,907	20,000	169.54	1.335	1.375	1.200
	May	PIBL1220H314, PIBL1220H323, PIBL1220H332, PIBL1220H341, PIBL1220I359	97,348	29,000	235.68	1.270	1.333	1.200
	Jun	PIBL1220I368, PIBL0621C015, PIBL1220I386, PIBL1220I395	90,087	24,000	275.36	1.108	1.185	1.000
	Jul	PIBL1220J401, PIBL1220J410, PIBL1220J429, PIBL1220J438	66,622	20,000	233.11	1.061	1.100	1.014
	Aug	PIBL1220K445, PIBL1220K454, PIBL1220K463, PIBL1220L480	81,113	25,000	224.45	1.067	1.082	1.000
	Sep	PIBL1220L499, PIBL1220L505, PIBL0621F021, PIBL0621F030	70,889	20,000	254.45	1.072	1.082	1.059
	Oct	PIBL1221A015, PIBL1221A024, PIBL1221A033, PIBL1221A042	42,480	20,000	112.40	1.103	1.150	1.065
	Nov	PIBL1221B050, PIBL1221B069, PIBL1221B078, PIBL1221C095	59,052	22,000	168.42	1.152	1.215	1.125
	Dec	PIBL1221C102, PIBL1221C111	30,057	4,000	651.43	1.140	1.160	1.125
2022		PIBL1221D147, D156, D165, D174, E182, E191, E208, E217, F225 PIBL1221F234, F243, F252, F261, G279, G288, G297, G304 PIBL1221H312, H321, H330, H349, I357, I366, I375, I384, I393 PIBL1221J409, J418, J427, J436, K443, K452, K461, L488 PIBL1221L497, L503, PIBL0622F010, F029 PIBL1222A013, A022, A031, A040B058, B067, B076, PIBL0322K020, PIBL06221044	**755,274**	**182,691**	**313.42**	**1.864**	**4.540**	**0.670**
	Jan	PIBL1221D147, PIBL1221D156, PIBL1221D165, PIBL1221D174, PIBL1221E182	120,523	25,000	382.09	0.861	1.093	0.670
	Feb	PIBL1221E191, PIBL1221E208, PIBL1221E217, PIBL1221F225	47,684	15,000	217.89	0.806	0.940	0.698
	Mar	PIBL1221F234, PIBL1221F243, PIBL1221F252, PIBL1221F261	43,845	12,903	239.80	1.501	1.775	1.200
	Apr	PIBL1221G279, PIBL1221G288, PIBL1221G297, PIBL1221G304	105,514	22,000	379.61	1.248	1.410	1.115
	May	PIBL1221H312, PIBL1221H321, PIBL1221H330, PIBL1221H349, PIBL1221I357	76,819	20,000	284.10	1.485	1.800	1.150
	Jun	PIBL1221I366, PIBL1221I375, PIBL1221I384, PIBL1221I393	59,331	18,070	228.34	1.646	1.910	1.429
	Jul	PIBL1221J409, PIBL1221J418, PIBL1221J427, PIBL1221J436	80,425	20,000	302.13	2.095	2.750	1.725
	Aug	PIBL1221K443, PIBL1221K452, PIBL1221K461, PIBL1221L488	71,746	19,300	271.74	1.967	2.200	1.825
	Sep	PIBL1221L497, PIBL1221L503, PIBL0622F010, PIBL0622F029	26,138	4,543	475.35	2.318	2.400	1.975
	Oct	PIBL1222A013, PIBL1222A022, PIBL1222A031, PIBL1222A040	29,260	3,775	675.10	4.085	4.250	3.600
	Nov	PIBL1222B058, PIBL1222B067, PIBL1222B076, PIBL0322K020	74,893	17,100	337.97	4.348	4.540	4.140
	Dec	PIBL06221044	19,096	5,000	281.92	4.089	4.125	4.040

Source: BTr