

IMPORTANT: CLOSING DATE FOR RECEIPT OF TENDER IS

_____ 1:00 P.M.

N.B. INSERT THIS TENDER IN SPECIAL ENVELOPE MARKED "TENDER FOR TREASURY BILLS"

R.I. No. _____

A. No. _____

TENDER FOR TREASURY BILLS

Tender for _____ DAY TREASURY BILLS _____ SERIES Date _____
ISSUE DATE _____
Due & Payable _____

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TO: BUREAU OF TREASURY
Manila, Philippines

Pursuant to the provisions of the Offering No. _____ of Treasury Bills, dated _____ issued by the Bureau of Treasury, inviting tenders for the above-described Treasury Bills, the undersigned offers to purchase such Treasury Bills in the amount indicated below, and agrees to make payment therefore at your bank on or before the issue date in the manner and at the price indicated below:

DO NOT FILL BOTH COMPETITIVE AND NON-COMPETITIVE TENDERS IN THE SAME FORM

COMPETITIVE TENDERS

Maturity Value _____ (Shall not be less than P10.0M)

Rate _____ (Bids must be on a yield basis to three (3) decimal places i.e. xx.xxx%)

NON-COMPETITIVE TENDERS

For Dealers only:

P _____ (Maturity Value)
(Shall not less than P10.0 M. for each maturity)

For Non-Dealers only:

P _____ (Maturity Value)
(Shall not less than P1.0 M. for each maturity)

The price shall be at the average of all accepted Competitive bids. (Non-competitive tenders in excess of 40% of total awards shall receive pro rata allotment.)

PAYMENT WILL BE MADE AS FOLLOWS:

CASH

By Manager's or Cashier's Check

Charge our Demand Deposit with _____

THIS TENDER IS:

- Accompanied by five per cent (5%) deposit
- In Cash
- In Certified/Cashier's Check
- Accompanied by an express guaranty of payment by an incorporated bank.
- Exempt from the deposit requirement

NAME OF BIDDER _____ (Please Print)

By _____ By _____
(Official signatures required)

TITLE _____

ADDRESS _____

TEL. NO. _____ (for T/Bills Inquiries)

(Banking institutions and Trust Companies submitting tenders for customer's account must list customer/s name/s and amount of tender/s on lines below or attached forms.)

NAME OF CUSTOMERS

Purchase Price P _____

Tax _____

TOTAL P _____