

**IMPORTANT: CUT-OFF TIME FOR RECEIPT
OF TENDER IS**

AUCTION DATE:

35

TENDER FOR TREASURY BILLS

ISIN _____
ISSUE DATE _____

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:

COMPETITIVE TENDERS	NON-COMPETITIVE TENDERS
<p>Maturity Value PHP _____ (Shall not be less than PHP10.0M)</p> <p>Rate _____ (Bids must be on a yield basis to three (3) decimal places i.e. xx.xxx%)</p>	<p>For Dealers only: PHP _____ (Maturity Value and shall not be less than PHP10.0M)</p> <p>For Non-Dealers only: PHP _____ (Maturity Value and shall not be less than PHP1.0M.)</p> <p>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.)</p>

NAME OF GSED _____

By: _____
(Authorized personnel/trader to submit the tender)

Approved By: _____
(Approving Officer of the abovementioned personnel)

(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:)

CLIENT'S ACCOUNT NAME _____
CLIENT'S ACCOUNT NO.: _____