Treasury Bill Auction Results

NT$ 100 million
percent per annum

Issue Code	Term (Day)	Issue Date	Maturity Date	Offering Amount	Issue Amount	Lowest Accepted Rate(%)	Highest Accepted Rate(%)*	Weighted Average Rate(%)
T75101	91	11.15.1985	02.14.1986	20	20	—	—	—
Subtotal				20	20			
T81201	91	01.08.1992	04.08.1992	100	100	5.230	5.270	5.266
Subtotal				100	100			
T82201	182	12.15.1992	06.15.1993	300	300	6.870	7.350	7.192
T82202	91	01.06.1993	04.07.1993	200	200	7.700	8.490	8.015
Subtotal				500	500			
T83201	91	07.28.1993	10.27.1993	100	100	5.495	5.695	5.637
T83202	182	10.30.1993	04.30.1994	150	150	5.430	5.680	5.622
T83203	182	11.30.1993	05.31.1994	150	150	5.590	5.720	5.697
T83204	91	01.11.1994	04.12.1994	100	0	—	—	—
T83205	182	02.28.1994	08.29.1994	100	100	3.095	5.720	5.614
T83206	91	06.22.1994	09.21.1994	150	150	5.000	5.030	5.013
Subtotal				750	650			
T84201	91	07.20.1994	10.19.1994	100	100	6.190	6.250	6.222
T84202	182	10.19.1994	04.19.1995	100	0	—	—	—
T84203	91	10.24.1994	01.23.1995	100	100	6.000	6.350	6.195
T84204	182	11.23.1994	05.24.1995	50	50	6.910	6.950	6.930
T84205	63	02.16.1995	04.20.1995	50	50	4.950	4.970	4.962
T84206	91	02.22.1995	05.24.1995	50	50	5.280	5.300	5.294
Subtotal				450	350			
T85201	112	12.28.1995	04.18.1996	100	50	5.970	5.970	5.970
T85202	91	01.13.1996	04.13.1996	100	100	5.310	5.450	5.370
T85203	112	01.26.1996	05.17.1996	100	86.5	6.499	7.250	6.863
T85204	182	03.14.1996	09.12.1996	100	100	6.875	7.200	7.033
T85205	56	06.13.1996	08.08.1996	100	100	4.940	4.940	4.940
Subtotal				500	436.5			
T86201	91	07.13.1996	10.12.1996	150	150	5.000	5.090	5.070
T86202	91	07.17.1996	10.16.1996	150	150	5.050	5.115	5.087
T86203	112	08.07.1996	11.27.1996	150	150	5.090	5.250	5.200
T86204	182	10.16.1996	04.16.1997	150	150	5.000	5.180	5.122
T86205	91	06.18.1997	09.17.1997	150	150	5.550	5.950	5.845
T86206	112	06.25.1997	10.15.1997	100	0	—	—	—
Subtotal				850	750			
T87201	91	07.10.1997	10.09.1997	100	0	—	—	—
T87202	91	07.16.1997	10.15.1997	150	118.5	6.500	7.100	6.882
T87203	126	07.23.1997	11.26.1997	150	104.7	7.000	7.220	7.152
T87204	140	12.12.1997	05.01.1998	200	200	5.406	7.840	7.676
Subtotal				600	423.2			
T88201	91	12.18.1998	03.19.1999	300	300	4.280	5.000	4.741
T88202	112	12.28.1998	04.19.1999	250	250	4.892	5.230	5.145
T88203	112	01.15.1999	05.07.1999	200	200	4.650	4.770	4.719
T88204	126	01.29.1999	06.04.1999	200	200	4.850	5.040	4.970
T88205	119	03.15.1999	07.12.1999	250	250	4.500	4.680	4.632
T88206	140	03.29.1999	08.16.1999	100	100	4.750	4.830	4.811

Treasury Bill Auction Results

NT$ 100 million
percent per annum

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T88207	154	04.15.1999	09.16.1999	300	300	4.870	4.970	4.945
T88208	147	06.21.1999	11.15.1999	250	250	4.900	4.960	4.944
T88209	182	06.28.1999	12.27.1999	150	150	4.930	4.955	4.947
Subtotal				2,000	2,000			
T89201	182	07.09.1999	01.07.2000	300	300	4.970	5.070	5.044
T89202	91	07.14.1999	10.13.1999	200	200	4.790	4.845	4.830
T89203	182	09.15.1999	03.15.2000	300	300	5.000	5.150	5.120
T89204	182	11.11.1999	05.11.2000	300	300	4.864	4.949	4.931
T89205	182	12.13.1999	06.12.2000	300	300	4.880	4.920	4.910
T89206	210	12.24.1999	07.21.2000	300	300	4.910	4.950	4.935
T89207	217	01.11.2000	08.15.2000	300	300	4.713	4.879	4.851
T89208	161	04.07.2000	09.15.2000	200	200	4.785	4.875	4.848
T89209	238	06.22.2000	02.15.2001	200	200	4.959	5.040	5.019
T89210	147	10.27.2000	03.23.2001	250	250	4.911	5.000	4.963
Subtotal				2,650	2,650			
T90201	140	03.23.2001	08.10.2001	200	200	4.000	4.060	4.037
T90202	182	05.25.2001	11.23.2001	150	150	3.739	3.779	3.753
T90003	364	10.08.2001	10.07.2002	200	200	2.000	2.430	2.400
T90004	273	12.18.2001	09.17.2002	300	300	2.299	2.410	2.343
Subtotal				850	850			
T91001	364	05.03.2002	05.02.2003	300	300	2.400	2.560	2.518
T91002	364	05.30.2002	05.29.2003	200	200	2.400	2.502	2.474
T91003	364	07.17.2002	07.16.2003	300	300	1.900	2.020	1.974
T91004	364	09.16.2002	09.15.2003	300	300	1.950	2.078	2.032
T91005	273	09.20.2002	06.20.2003	200	200	1.950	2.030	1.996
T91006	364	10.21.2002	10.20.2003	300	300	1.985	2.060	2.030
T91007	273	10.30.2002	07.30.2003	200	200	1.950	2.015	1.986
Subtotal				1,800	1,800			
T92001	364	09.10.2003	09.08.2004	300	300	0.909	1.050	1.004
T92002	182	11.14.2003	05.14.2004	300	300	0.975	1.060	1.026
Subtotal				600	600			
T93001	364	05.24.2004	05.23.2005	250	250	1.000	1.100	1.065
T93002	364	08.27.2004	08.26.2005	250	250	1.120	1.220	1.180
T93003	182	09.07.2004	03.08.2005	200	200	1.050	1.075	1.062
T93004	182	10.28.2004	04.28.2005	300	159	1.100	1.200	1.184
T93005	364	11.30.2004	11.29.2005	250	250	1.225	1.345	1.299
T93006	182	12.20.2004	06.20.2005	200	200	1.100	1.175	1.132
Subtotal				1,450	1,309			
T94001	182	03.08.2005	09.06.2005	200	200	1.165	1.270	1.244

Treasury Bill Auction Results

NT$ 100 million
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T94002	91	04.27.2005	07.27.2005	250	250	1.180	1.250	1.228
T94003	182	05.23.2005	11.21.2005	250	250	1.248	1.300	1.275
T94004	364	11.29.2005	11.28.2006	250	250	1.400	1.540	1.514
T94005	91	12.19.2005	03.20.2006	200	200	1.340	1.440	1.426
Subtotal				1,150	1,150			
T95001	182	04.07.2006	10.06.2006	200	200	1.485	1.538	1.517
T95002	182	12.21.2006	06.21.2007	250	250	1.600	1.775	1.715
Subtotal				450	450			
T96001	210	02.05.2007	09.03.2007	300	300	1.680	1.770	1.750
T96002	273	02.13.2007	11.13.2007	300	300	1.700	1.760	1.736
T96003	273	12.25.2007	09.23.2008	280	280	1.950	2.320	2.234
Subtotal				880	880			
T97001	273	01.09.2008	10.08.2008	250	250	2.180	2.243	2.217
T97002	182	01.28.2008	07.28.2008	300	300	2.080	2.155	2.114
T97003	273	02.15.2008	11.14.2008	250	250	2.080	2.160	2.108
T97004	182	02.26.2008	08.26.2008	150	150	2.010	2.100	2.059
T97005	273	03.07.2008	12.05.2008	200	200	1.500	2.100	1.942
T97006	364	04.14.2008	04.13.2009	250	250	1.998	2.150	2.085
T97007	182	04.29.2008	10.28.2008	150	150	2.000	2.129	2.082
T97008	273	11.03.2008	08.03.2009	300	300	1.800	1.888	1.844
T97009	182	12.17.2008	06.17.2009	350	350	0.600	0.800	0.682
T97010	273	12.25.2008	09.24.2009	200	200	0.500	0.700	0.637
Subtotal				2,400	2,400			
T98001	91	01.06.2009	04.07.2009	200	200	0.490	0.660	0.587
T98002	273	01.15.2009	10.15.2009	350	350	0.254	0.405	0.362
T98003	294	01.22.2009	11.12.2009	350	350	0.310	0.399	0.341
T98004	168	02.13.2009	07.31.2009	250	250	0.150	0.220	0.194
T98005	182	02.20.2009	08.21.2009	200	200	0.100	0.150	0.123
T98006	273	03.04.2009	12.02.2009	200	200	0.100	0.200	0.155
T98007	91	04.07.2009	07.07.2009	200	200	0.020	0.086	0.049
T98008	364	04.13.2009	04.12.2010	200	200	0.040	0.195	0.154
T98009	182	05.04.2009	11.02.2009	200	200	0.040	0.120	0.083
T98010	91	09.07.2009	12.07.2009	250	250	0.080	0.139	0.116
T98011	182	09.24.2009	03.25.2010	200	200	0.098	0.142	0.125
T98012	273	10.20.2009	07.20.2010	350	350	0.100	0.243	0.188
T98013	203	10.30.2009	05.21.2010	250	250	0.152	0.243	0.202
T98014	91	11.09.2009	02.08.2010	250	250	0.010	0.180	0.140
T98015	273	11.23.2009	08.23.2010	200	200	0.180	0.259	0.224
T98016	182	12.08.2009	06.08.2010	200	200	0.120	0.178	0.168
T98017	273	12.18.2009	09.17.2010	300	300	0.193	0.247	0.215
T98018	91	12.25.2009	03.26.2010	200	200	0.100	0.180	0.157
Subtotal				4,350	4,350			
T99001	91	01.04.2010	04.05.2010	200	200	0.150	0.182	0.166
T99002	182	02.08.2010	08.09.2010	250	250	0.132	0.179	0.152
T99003	273	03.29.2010	12.27.2010	250	250	0.180	0.685	0.505

Treasury Bill Auction Results

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T99004	182	04.01.2010	09.30.2010	200	200	0.421	0.500	0.464
T99005	273	04.13.2010	01.11.2011	250	250	0.420	0.556	0.524
T99006	91	07.26.2010	10.25.2010	350	350	0.270	0.358	0.325
T99007	273	08.04.2010	05.04.2011	300	300	0.350	0.593	0.522
T99008	273	09.01.2010	06.01.2011	250	250	0.240	0.450	0.364
T99009	182	09.29.2010	03.30.2011	300	300	0.350	0.550	0.490
T99010	364	10.22.2010	10.21.2011	250	250	0.480	0.666	0.605
T99011	273	10.29.2010	07.29.2011	300	300	0.454	0.637	0.594
T99012	182	11.11.2010	05.12.2011	200	200	0.500	0.550	0.532
T99013	91	11.26.2010	02.25.2011	250	250	0.250	0.425	0.393
T99014	273	12.14.2010	09.13.2011	300	300	0.450	0.700	0.632
Subtotal				3,650	3,650			
T00001	91	01.10.2011	04.11.2011	250	250	0.250	0.411	0.370
T00002	182	02.25.2011	08.26.2011	250	250	0.450	0.710	0.628
T00003	273	03.30.2011	12.28.2011	200	200	0.650	0.767	0.734
T00004	364	04.08.2011	04.06.2012	300	300	0.700	0.837	0.800
T00005	91	05.03.2011	08.02.2011	300	300	0.300	0.650	0.480
T00006	273	08.11.2011	05.10.2012	300	300	0.650	0.855	0.783
T00007	91	09.09.2011	12.09.2011	350	350	0.250	0.637	0.563
T00008	182	10.31.2011	04.30.2012	250	250	0.350	0.770	0.674
T00009	273	11.29.2011	08.28.2012	200	200	0.550	0.850	0.800
T00010	182	12.09.2011	06.08.2012	300	300	0.580	0.770	0.709
T00011	273	12.21.2011	09.19.2012	300	300	0.690	0.845	0.797
T00012	182	12.26.2011	06.25.2012	300	212	0.680	0.850	0.786
Subtotal				3,300	3,212			
T01001	91	04.20.2012	07.20.2012	300	300	0.500	0.800	0.729
T01002	182	05.02.2012	10.31.2012	250	250	0.500	0.835	0.772
T01003	364	06.22.2012	06.21.2013	250	250	0.550	0.834	0.750
T01004	273	07.25.2012	04.24.2013	300	300	0.420	0.770	0.679
T01005	364	08.14.2012	08.13.2013	200	200	0.700	0.780	0.749
T01006	91	09.06.2012	12.06.2012	150	150	0.550	0.630	0.592
T01007	182	10.30.2012	04.30.2013	300	300	0.500	0.630	0.584
T01008	273	11.27.2012	08.27.2013	300	300	0.551	0.650	0.611
T01009	364	12.03.2012	12.02.2013	300	300	0.590	0.700	0.656
T01010	182	12.14.2012	06.14.2013	300	300	0.525	0.618	0.588
Subtotal				2,650	2,650			
T02001	182	01.21.2013	07.22.2013	250	250	0.500	0.630	0.573
T02002	273	02.07.2013	11.07.2013	200	200	0.520	0.663	0.616
T02003	364	03.28.2013	03.27.2014	200	200	0.500	0.629	0.568
T02004	91	04.24.2013	07.24.2013	300	300	0.270	0.430	0.400
T02005	28	05.02.2013	05.30.2013	150	150	0.180	0.320	0.276
T02006	182	07.12.2013	01.10.2014	250	250	0.428	0.480	0.453
T02007	91	07.23.2013	10.22.2013	200	200	0.250	0.398	0.357
T02008	273	07.25.2013	04.24.2014	350	350	0.280	0.488	0.436
T02009	364	08.14.2013	08.13.2014	300	300	0.500	0.647	0.590

Treasury Bill Auction Results

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T02010	182	08.29.2013	02.27.2014	200	200	0.408	0.450	0.432
T02011	273	09.04.2013	06.04.2014	300	245.5	0.430	0.500	0.481
T02012	273	11.06.2013	08.06.2014	250	250	0.388	0.445	0.422
T02013	364	12.27.2013	12.26.2014	350	350	0.187	0.538	0.431
Subtotal				3,300	3,245.5			
T03001	91	01.02.2014	04.03.2014	300	203.5	0.220	0.580	0.434
T03002	182	01.14.2014	07.15.2014	250	250	0.409	0.497	0.462
T03003	273	02.24.2014	11.24.2014	250	250	0.200	0.449	0.347
T03004	364	03.27.2014	03.26.2015	250	250	0.330	0.500	0.398
T03005	91	04.01.2014	07.01.2014	200	200	0.250	0.388	0.287
T03006	28	05.09.2014	06.06.2014	300	245	0.170	0.319	0.245
T03007	273	07.14.2014	04.13.2015	200	200	0.330	0.423	0.390
T03008	182	08.14.2014	02.12.2015	200	200	0.200	0.410	0.376
T03009	91	12.25.2014	03.26.2015	300	300	0.200	0.500	0.415
T03010	182	12.29.2014	06.29.2015	350	350	0.300	0.530	0.429
Subtotal				2,600	2,448.5			
T04001	273	01.08.2015	10.08.2015	300	287	0.385	0.550	0.476
T04002	182	01.14.2015	07.15.2015	250	250	0.397	0.490	0.443
T04003	91	02.03.2015	05.05.2015	300	300	0.350	0.480	0.425
T04004	91	03.25.2015	06.24.2015	350	350	0.400	0.477	0.436
T04005	364	04.13.2015	04.11.2016	250	250	0.390	0.495	0.460
T04006	273	07.31.2015	04.29.2016	300	300	0.250	0.460	0.410
T04007	91	08.14.2015	11.13.2015	250	250	0.198	0.386	0.313
T04008	182	12.29.2015	06.28.2016	350	350	0.198	0.315	0.289
Subtotal				2,350	2,337			
T05001	273	01.14.2016	10.13.2016	300	300	0.278	0.350	0.330
T05002	91	01.20.2016	04.20.2016	300	300	0.245	0.330	0.301
T05003	182	01.27.2016	07.27.2016	300	273.5	0.320	0.380	0.347
T05004	182	02.03.2016	08.03.2016	200	200	0.298	0.355	0.337
T05005	91	03.25.2016	06.24.2016	200	200	0.265	0.305	0.294
T05006	364	04.28.2016	04.27.2017	300	300	0.300	0.358	0.345
T05007	273	07.29.2016	04.28.2017	300	300	0.259	0.300	0.289
T05008	182	12.14.2016	06.14.2017	350	299.5	0.200	0.530	0.399
Subtotal				2,250	2,173.0			
T06001	273	01.09.2017	10.09.2017	250	250	0.300	0.483	0.453
T06002	182	01.13.2017	07.14.2017	300	300	0.250	0.420	0.384
T06003	91	01.24.2017	04.25.2017	300	300	0.200	0.320	0.241
T06004	91	02.14.2017	05.16.2017	250	250	0.200	0.282	0.237
T06005	91	03.27.2017	06.26.2017	300	300	0.200	0.305	0.266
T06006	91	04.24.2017	07.24.2017	250	250	0.220	0.280	0.258
T06007	182	04.27.2017	10.26.2017	300	300	0.270	0.330	0.310
T06008	364	07.28.2017	07.27.2018	250	250	0.230	0.416	0.373
Subtotal				2,200	2,200			
T07001	364	01.22.2018	01.21.2019	300	300	0.300	0.404	0.388
T07002	273	01.30.2018	10.30.2018	350	350	0.300	0.392	0.349

Treasury Bill Auction Results

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T07003	182	02.02.2018	08.03.2018	350	350	0.288	0.390	0.335
T07004	91	02.12.2018	05.14.2018	350	350	0.250	0.355	0.325
T07005	182	04.13.2018	10.12.2018	250	250	0.200	0.380	0.320
Subtotal				1,600	1,600			

* Effective from Oct. 8, 2001, all bills were issued in book-entry form and used the single-price auction method. Settlement amount for each successful bidder is calculated by equivalent price of the highest accepted discount rate of the auction.

* All Bids have been changed to be expressed at discount rate since the first book-entry bill auction.

Updated：April 12, 2018