

isin_bill

OUTSTANDING TREASURY BILLS issued by NG per ISIN

As of June 30, 2011

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(In Million Pesos)

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SERIES	ISSUE DATE	MATURITY DATE	FACE AMOUNT	RATE
GRAND TOTAL			381,366.90	
1. ADAPS			122,586.00	
91 days			10,995.00	
2011			10,995.00	
PIBL0311D076	06-APR-2011	06-JUL-2011	2,100.00	.9000 %
PIBL0311D085	20-APR-2011	20-JUL-2011	2,100.00	.6800 %
PIBL0311E093	04-MAY-2011	03-AUG-2011	2,100.00	.5680 %
PIBL0311E100	18-MAY-2011	17-AUG-2011	1,400.00	1.8890 %
PIBL0311F118	01-JUN-2011	31-AUG-2011	1,060.00	2.2640 %
PIBL0311F127	15-JUN-2011	14-SEP-2011	735.00	2.8880 %
PIBL0311F136	29-JUN-2011	28-SEP-2011	1,500.00	2.8800 %
182 days			33,400.00	
2011			33,400.00	

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PI BL1210G147	12-JAN-2011	13-JUL-2011	3, 500. 00	1. 5630 %
PI BL1210H164	09-FEB-2011	10-AUG-2011	3, 500. 00	2. 9050 %
PI BL1210H173	23-FEB-2011	24-AUG-2011	3, 500. 00	2. 4140 %
PI BL1210I 181	09-MAR-2011	07-SEP-2011	4, 900. 00	1. 7910 %
PI BL1210I 190	23-MAR-2011	21-SEP-2011	3, 500. 00	1. 7530 %
PI BL1210J206	06-APR-2011	05-OCT-2011	3, 500. 00	1. 2050 %
PI BL1210J206	06-APR-2011	05-OCT-2011	3, 500. 00	1. 2050 %
PI BL1210J215	20-APR-2011	19-OCT-2011	3, 500. 00	. 8980 %
PI BL1210K222	04-MAY-2011	02-NOV-2011	3, 500. 00	. 9500 %
PI BL1210L249	01-JUN-2011	29-NOV-2011	500. 00	2. 4440 %

364 days

78, 191. 00

2010

37, 280. 00

PI BL1210G147	14-JUL-2010	13-JUL-2011	3, 500. 00	4. 5900 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	3, 500. 00	4. 5000 %
PI BL1210H164	11-AUG-2010	10-AUG-2011	3, 500. 00	4. 5160 %
PI BL1210H173	25-AUG-2010	24-AUG-2011	3, 500. 00	4. 5620 %
PI BL1210I 181	08-SEP-2010	07-SEP-2011	3, 500. 00	4. 4900 %
PI BL1210I 190	22-SEP-2010	21-SEP-2011	3, 500. 00	4. 4590 %
PI BL1210J206	06-OCT-2010	05-OCT-2011	3, 500. 00	4. 4150 %
PI BL1210J215	20-OCT-2010	19-OCT-2011	3, 500. 00	4. 1340 %
PI BL1210K222	03-NOV-2010	02-NOV-2011	2, 280. 00	4. 1650 %
PI BL1210K231	17-NOV-2010	16-NOV-2011	3, 500. 00	2. 3940 %
PI BL1210L249	01-DEC-2010	29-NOV-2011	3, 500. 00	2. 3830 %

2011

40, 911. 00

PI BL1211A016	12-JAN-2011	11-JAN-2012	4, 000. 00	2. 4560 %
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PIBL1211B033	09-FEB-2011	08-FEB-2012	4,000.00	3.2500 %
PIBL1211B042	23-FEB-2011	22-FEB-2012	4,000.00	3.0580 %
PIBL1211C050	09-MAR-2011	07-MAR-2012	4,000.00	2.8870 %

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PIBL1211C069	23-MAR-2011	21-MAR-2012	2,885.00	2.8650 %
PIBL1211D077	06-APR-2011	04-APR-2012	4,000.00	2.1910 %
PIBL1211D077	06-APR-2011	04-APR-2012	4,000.00	2.1910 %
PIBL1211D086	20-APR-2011	18-APR-2012	4,000.00	1.9680 %
PIBL1211E094	04-MAY-2011	02-MAY-2012	4,000.00	2.0320 %
PIBL1211F128	15-JUN-2011	13-JUN-2012	4,000.00	2.9110 %
PIBL1211F137	29-JUN-2011	27-JUN-2012	2,026.00	3.2190 %
2. GOCC			82,959.80	

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	364 days		82,959.80	
		2010	58,770.30	
PI BL1210G147	14-JUL-2010	13-JUL-2011	7,740.20	4.5900 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	27,309.40	4.5000 %
PI BL1210H164	11-AUG-2010	10-AUG-2011	1,069.50	4.4500 %
PI BL1210H164	11-AUG-2010	10-AUG-2011	1,339.00	4.5160 %
PI BL1210H173	25-AUG-2010	24-AUG-2011	16.20	4.5000 %
PI BL1210H173	25-AUG-2010	24-AUG-2011	2,004.80	4.5620 %
PI BL1210I 190	22-SEP-2010	21-SEP-2011	266.10	4.4150 %
PI BL1210I 190	22-SEP-2010	21-SEP-2011	8,620.50	4.4590 %
PI BL1210J206	06-OCT-2010	05-OCT-2011	403.70	4.4150 %
PI BL1210J206	06-OCT-2010	05-OCT-2011	5,000.00	4.4150 %
PI BL1210K222	03-NOV-2010	02-NOV-2011	0.90	4.1430 %
PI BL1210K222	03-NOV-2010	02-NOV-2011	5,000.00	4.1650 %
		2011	24,189.50	
PI BL1211A016	12-JAN-2011	11-JAN-2012	187.50	2.4000 %
PI BL1211A016	12-JAN-2011	11-JAN-2012	1,000.00	2.4560 %
PI BL1211A016	12-JAN-2011	11-JAN-2012	22,188.00	2.4560 %
PI BL1211D086	20-APR-2011	18-APR-2012	814.00	1.7800 %

3. TEI

			1,252.80
	364 days		1,252.80
		2010	1,252.80

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PI BL1210G147	14-JUL-2010	13-JUL-2011	124.60	4.1310 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	2.20	4.0500 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	41.80	4.5000 %
PI BL1210H173	25-AUG-2010	24-AUG-2011	4.00	4.1058 %
PI BL1210I190	22-SEP-2010	21-SEP-2011	725.00	4.4590 %
PI BL1210J206	06-OCT-2010	05-OCT-2011	5.80	3.9735 %

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SERIES	ISSUE DATE	MATURITY DATE	FACE AMOUNT	RATE
PI BL1210J206	06-OCT-2010	05-OCT-2011	349.40	4.4150 %

4. CB-BOL

174,568.30

91 days

65,000.00

2011

65,000.00

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PI SB0311D141	06-APR-2011	06-JUL-2011	5,000.00	.9000 %
PI SB0311D150	13-APR-2011	13-JUL-2011	5,000.00	.9000 %
PI SB0311D169	20-APR-2011	20-JUL-2011	5,000.00	.6800 %
PI SB0311D178	27-APR-2011	27-JUL-2011	5,000.00	.6800 %
PI SB0311E186	04-MAY-2011	03-AUG-2011	5,000.00	.5680 %
PI SB0311E195	11-MAY-2011	10-AUG-2011	5,000.00	.5680 %
PI SB0311E202	18-MAY-2011	17-AUG-2011	5,000.00	1.8890 %
PI SB0311E211	25-MAY-2011	24-AUG-2011	5,000.00	1.8890 %
PI SB0311F229	01-JUN-2011	31-AUG-2011	5,000.00	2.2640 %
PI SB0311F238	08-JUN-2011	07-SEP-2011	5,000.00	2.2640 %
PI SB0311F247	15-JUN-2011	14-SEP-2011	5,000.00	2.8880 %
PI SB0311F256	22-JUN-2011	21-SEP-2011	5,000.00	2.8880 %
PI SB0311F265	29-JUN-2011	28-SEP-2011	5,000.00	2.8800 %

182 days

60,000.00

2011

60,000.00

PI SB0611C010	23-MAR-2011	21-SEP-2011	30,000.00	1.7530 %
PI SB0611F026	22-JUN-2011	21-DEC-2011	30,000.00	2.4440 %

364 days

49,568.30

2010

25,000.00

PI SB1210H024	25-AUG-2010	24-AUG-2011	25,000.00	4.5620 %
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2011

24,568.30

PI SB1211B019	23-FEB-2011	isin_tbill 22-FEB-2012	24,568.30	3.0580 %
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