

Outstanding Treasury Bills Issued by Nat'l. Government
As of December 31, 2011
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	WAIR
Treasury Bills			<u>295,068.80</u>	
91-days			<u>71,000.00</u>	
PISB0311J403	5-Oct-11	4-Jan-12	5,000.00	0.6900%
PISB0311J412	12-Oct-11	11-Jan-12	5,000.00	0.6900%
PISB0311J421	19-Oct-11	18-Jan-12	5,000.00	0.6900%
PISB0311J430	26-Oct-11	25-Jan-12	5,000.00	0.6900%
PISB0311K447	2-Nov-11	1-Feb-12	5,000.00	0.6900%
PIBL0311K229	3-Nov-11	1-Feb-12	2,000.00	0.9190%
PISB0311K456	9-Nov-11	8-Feb-12	5,000.00	0.9190%
PISB0311K465	16-Nov-11	15-Feb-12	5,000.00	0.9690%
PIBL0311K238	16-Nov-11	15-Feb-12	2,000.00	0.9690%
PISB0311K474	23-Nov-11	22-Feb-12	5,000.00	0.9690%
PISB0311K483	29-Nov-11	29-Feb-12	5,000.00	0.9690%
PISB0311L491	7-Dec-11	7-Mar-12	5,000.00	0.9690%
PISB0311L507	14-Dec-11	14-Mar-12	5,000.00	1.5560%
PIBL0311L255	14-Dec-11	14-Mar-12	2,000.00	1.5560%
PISB0311L516	21-Dec-11	21-Mar-12	5,000.00	1.5560%
PISB0311L525	28-Dec-11	28-Mar-12	5,000.00	1.5560%
182-days			<u>81,300.00</u>	
PIBL1211A016	13-Jul-11	11-Jan-12	3,000.00	2.7590%
PIBL0611G030	27-Jul-11	25-Jan-12	3,000.00	2.7840%
PIBL1211B033	10-Aug-11	8-Feb-12	3,000.00	2.2500%
PIBL1211B042	24-Aug-11	22-Feb-12	3,000.00	1.0000%
PIBL1211C050	7-Sep-11	7-Mar-12	4,200.00	0.6820%
PISB0611I032	21-Sep-11	21-Mar-12	30,000.00	0.6820%
PIBL1211E094	3-Nov-11	2-May-12	3,000.00	1.1150%
PIBL0611K044	16-Nov-11	16-May-12	1,150.00	1.2040%
PIBL1211F128	14-Dec-11	13-Jun-12	950.00	1.8300%
PISB0611L047	21-Dec-11	20-Jun-12	30,000.00	1.8300%
384-days			<u>142,768.80</u>	
PIBL1211A016	12-Jan-11	11-Jan-12	187.50	2.4000%
PIBL1211A016	12-Jan-11	11-Jan-12	1,000.00	2.4560%
PIBL1211A016	12-Jan-11	11-Jan-12	4,000.00	2.4560%
PIBL1211A016	12-Jan-11	11-Jan-12	22,188.00	2.4560%
PIBL1211B033	9-Feb-11	8-Feb-12	4,000.00	3.2500%
PISB1211B019	23-Feb-11	22-Feb-12	24,568.30	3.0580%
PIBL1211B042	23-Feb-11	22-Feb-12	4,000.00	3.0580%
PIBL1211C050	9-Mar-11	7-Mar-12	4,000.00	2.8870%
PIBL1211C069	23-Mar-11	21-Mar-12	2,885.00	2.8650%
PIBL1211D077	6-Apr-11	4-Apr-12	4,000.00	2.1910%
PIBL1211D077	6-Apr-11	4-Apr-12	4,000.00	2.1910%
PIBL1211D086	20-Apr-11	18-Apr-12	814.00	1.7800%
PIBL1211D086	20-Apr-11	18-Apr-12	4,000.00	1.9680%
PIBL1211E094	4-May-11	2-May-12	4,000.00	2.0320%
PIBL1211F128	15-Jun-11	13-Jun-12	4,000.00	2.9110%
PIBL1211F137	29-Jun-11	27-Jun-12	2,026.00	3.2190%
PIBL1211G145	13-Jul-11	11-Jul-12	4,000.00	3.2360%
PIBL1211H162	10-Aug-11	8-Aug-12	4,000.00	2.7500%

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PISB1211H022	24-Aug-11	22-Aug-12	25,000.00	1.5000%
PIBL1211H171	24-Aug-11	22-Aug-12	4,000.00	1.5000%
PIBL1211I189	7-Sep-11	5-Sep-12	5,600.00	0.9440%
PIBL1211I198	21-Sep-11	19-Sep-12	2,500.00	1.1330%
PIBL1211J213	19-Oct-11	17-Oct-12	4,000.00	1.7500%
PIBL1211K220	3-Nov-11	31-Oct-12	4,000.00	1.0790%