

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2018
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>327,159.30</u>
91-day				<u>91,000.00</u>
PISB0317K453	08-Nov-17	07-Feb-18	1.9570%	5,000.00
PISB0317K462	15-Nov-17	14-Feb-18	1.9570%	5,000.00
PIBL1217B030	17-Nov-17	14-Feb-18	2.1480%	8,000.00
PISB0317K471	22-Nov-17	21-Feb-18	2.1480%	5,000.00
PISB0317K480	29-Nov-17	28-Feb-18	2.1480%	5,000.00
PISB0317L498	06-Dec-17	07-Mar-18	2.1480%	5,000.00
PISB0317L504	13-Dec-17	14-Mar-18	2.1480%	5,000.00
PISB0317L513	20-Dec-17	21-Mar-18	2.1480%	5,000.00
PISB0317L522	27-Dec-17	28-Mar-18	2.1480%	5,000.00
PISB0318A014	03-Jan-18	04-Apr-18	2.1480%	5,000.00
PISB0318A023	10-Jan-18	11-Apr-18	2.1480%	5,000.00
PIBL0318A010	17-Jan-18	18-Apr-18	2.2330%	9,000.00
PISB0318A032	17-Jan-18	18-Apr-18	2.2330%	5,000.00
PISB0318A041	24-Jan-18	25-Apr-18	2.2330%	5,000.00
PIBL0318A029	31-Jan-18	02-May-18	2.3210%	9,000.00
PISB0318A050	31-Jan-18	02-May-18	2.3210%	5,000.00
182-day				<u>106,615.00</u>
PIBL1217B030	16-Aug-17	14-Feb-18	2.5770%	5,000.00
PIBL1217C048	30-Aug-17	28-Feb-18	2.5920%	5,000.00
PIBL1217C056	13-Sep-17	14-Mar-18	2.5640%	5,000.00
PISB0617I039	13-Sep-17	14-Mar-18	2.5640%	30,000.00
PIBL0617I124	27-Sep-17	28-Mar-18	2.5220%	5,000.00
PIBL1217D065	11-Oct-17	11-Apr-18	2.4570%	5,000.00
PIBL1217D074	25-Oct-17	25-Apr-18	2.4570%	5,000.00
PIBL0617K130	17-Nov-17	16-May-18	2.5630%	6,000.00
PISB0617L044	13-Dec-17	13-Jun-18	2.5630%	30,000.00
PIBL1217G133	17-Jan-18	18-Jul-18	2.5190%	6,000.00
PIBL1217H141	31-Jan-18	01-Aug-18	2.5770%	4,615.00
364-day				<u>129,544.30</u>
PIBL1217B030	15-Feb-17	14-Feb-18	2.7660%	2,495.00
PISB1217B016	15-Feb-17	14-Feb-18	2.7660%	24,568.30
PIBL1217C048	01-Mar-17	28-Feb-18	2.7630%	4,000.00
PIBL1217C056	15-Mar-17	14-Mar-18	2.7990%	4,000.00
PIBL1217D065	12-Apr-17	11-Apr-18	2.9450%	3,150.00
PIBL1217D074	26-Apr-17	25-Apr-18	2.9890%	4,000.00
PIBL1217E082	10-May-17	09-May-18	2.9660%	4,000.00
PIBL1217E091	24-May-17	23-May-18	2.8350%	4,000.00
PIBL1217F107	07-Jun-17	06-Jun-18	2.8500%	4,000.00
PIBL1217F116	21-Jun-17	20-Jun-18	2.8750%	4,000.00
PIBL1217G124	05-Jul-17	04-Jul-18	2.9260%	2,370.00
PIBL1217G133	19-Jul-17	18-Jul-18	2.9950%	3,610.00
PIBL1217H141	02-Aug-17	01-Aug-18	2.9720%	4,000.00
PIBL1217H150	16-Aug-17	15-Aug-18	2.9460%	4,000.00
PISB1217H029	16-Aug-17	15-Aug-18	2.9460%	25,000.00
PIBL1217H169	30-Aug-17	29-Aug-18	2.9350%	4,000.00
PIBL1217I172	13-Sep-17	12-Sep-18	2.9200%	4,000.00
PIBL1217I186	27-Sep-17	26-Sep-18	2.8610%	4,000.00
PIBL1217J194	11-Oct-17	10-Oct-18	2.8200%	4,000.00
PIBL1217J201	25-Oct-17	24-Oct-18	2.8530%	4,000.00
PIBL1217K218	17-Nov-17	14-Nov-18	2.9520%	4,498.00
PIBL1218A011	17-Jan-18	16-Jan-19	2.8490%	5,000.00
PIBL1218A020	31-Jan-18	30-Jan-19	2.9250%	2,853.00