

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2018
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>380,949.30</u>
91-day				<u>121,850.00</u>
PIBL1217G124	04-Apr-18	04-Jul-18	3.1910%	3,265.00
PISB0318D146	04-Apr-18	04-Jul-18	3.1910%	5,000.00
PIBL0318D062	11-Apr-18	11-Jul-18	3.3460%	5,000.00
PISB0318D155	11-Apr-18	11-Jul-18	3.3460%	5,000.00
PIBL1217G133	18-Apr-18	18-Jul-18	3.4930%	5,000.00
PISB0318D164	18-Apr-18	18-Jul-18	3.4930%	5,000.00
PIBL0318D071	25-Apr-18	25-Jul-18	3.5970%	5,000.00
PISB0318D173	25-Apr-18	25-Jul-18	3.5970%	5,000.00
PIBL1217H141	02-May-18	01-Aug-18	3.4850%	5,000.00
PISB0318E181	02-May-18	01-Aug-18	3.4850%	5,000.00
PIBL0318E089	09-May-18	08-Aug-18	3.4390%	5,000.00
PISB0318E190	09-May-18	08-Aug-18	3.4390%	5,000.00
PIBL1217H150	16-May-18	15-Aug-18	3.4510%	5,000.00
PISB0318E207	16-May-18	15-Aug-18	3.4510%	5,000.00
PIBL0318E096	23-May-18	22-Aug-18	3.4370%	5,000.00
PISB0318E216	23-May-18	22-Aug-18	3.4370%	5,000.00
PIBL1217H169	30-May-18	29-Aug-18	3.3000%	5,000.00
PISB0318E225	30-May-18	29-Aug-18	3.3000%	5,000.00
PIBL0318F104	06-Jun-18	05-Sep-18	3.2960%	5,000.00
PISB0318F233	06-Jun-18	05-Sep-18	3.2960%	5,000.00
PIBL1217I172	13-Jun-18	12-Sep-18	3.3230%	5,000.00
PISB0318F242	13-Jun-18	12-Sep-18	3.3230%	5,000.00
PISB0318F251	20-Jun-18	19-Sep-18	3.3230%	5,000.00
PIBL1217I186	27-Jun-18	26-Sep-18	3.4840%	3,585.00
PISB0318F260	27-Jun-18	26-Sep-18	3.4840%	5,000.00
182-day				<u>122,564.00</u>
PIBL1217G133	17-Jan-18	18-Jul-18	2.5190%	6,000.00
PIBL1217H141	31-Jan-18	01-Aug-18	2.5770%	4,615.00
PIBL1217H150	14-Feb-18	15-Aug-18	2.8540%	5,189.00
PIBL1217I172	14-Mar-18	12-Sep-18	3.1650%	3,515.00
PISB0618C015	14-Mar-18	12-Sep-18	3.1650%	30,000.00
PIBL1217I186	28-Mar-18	26-Sep-18	3.2060%	3,584.00
PIBL0618D029	18-Apr-18	17-Oct-18	3.6840%	2,080.00
PIBL1217J201	25-Apr-18	24-Oct-18	3.8890%	3,485.00
PIBL0618E037	02-May-18	31-Oct-18	4.0190%	3,632.00
PIBL0618E046	09-May-18	07-Nov-18	3.9580%	4,000.00
PIBL1217K218	16-May-18	14-Nov-18	3.9340%	4,000.00
PIBL0618E053	23-May-18	21-Nov-18	3.8790%	4,000.00
PIBL1217K227	30-May-18	28-Nov-18	3.7000%	4,000.00
PIBL0618F063	06-Jun-18	05-Dec-18	3.6770%	4,000.00
PIBL0618F072	13-Jun-18	12-Dec-18	3.7140%	4,000.00
PISB0618F021	13-Jun-18	12-Dec-18	3.7140%	30,000.00
PIBL0618F081	20-Jun-18	19-Dec-18	3.7660%	4,000.00
PIBL0618F090	27-Jun-18	26-Dec-18	3.8730%	2,464.00
364-day				<u>136,535.30</u>
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

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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
PIBL1218B038	14-Feb-18	13-Feb-19	3.0400%	1,590.00
PISB1218B014	14-Feb-18	13-Feb-19	3.0400%	24,568.30
PIBL1218C056	14-Mar-18	13-Mar-19	3.3110%	1,885.00
PIBL1218C064	28-Mar-18	27-Mar-19	3.4340%	3,779.00
PIBL1218D090	18-Apr-18	17-Apr-19	3.8300%	1,735.00
PIBL1218D107	25-Apr-18	24-Apr-19	3.9860%	1,630.00
PIBL1218E132	16-May-18	15-May-19	4.2260%	2,236.00
PIBL1218E142	23-May-18	22-May-19	4.2970%	3,966.00
PIBL1218E151	30-May-18	29-May-19	4.1980%	6,000.00
PIBL1218F169	06-Jun-18	05-Jun-19	4.2460%	4,239.00
PIBL1218F178	13-Jun-18	11-Jun-19	4.3240%	3,369.00
PIBL1218F188	20-Jun-18	19-Jun-19	4.3570%	4,356.00
PIBL1218F196	27-Jun-18	26-Jun-19	4.4290%	5,851.00