

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>439,186.30</u>
91-day				<u>107,470.00</u>
PIBL0318G121	04-Jul-18	03-Oct-18	3.4040%	4,000.00
PISB0318G278	04-Jul-18	03-Oct-18	3.4040%	5,000.00
PIBL1217J194	11-Jul-18	10-Oct-18	3.3080%	4,000.00
PISB0318G287	11-Jul-18	10-Oct-18	3.3080%	5,000.00
PIBL0618D029	18-Jul-18	17-Oct-18	3.2910%	4,000.00
PISB0318G296	18-Jul-18	17-Oct-18	3.2910%	5,000.00
PIBL1217J201	25-Jul-18	24-Oct-18	3.2190%	4,000.00
PISB0318G303	25-Jul-18	24-Oct-18	3.2190%	5,000.00
PIBL0618E037	01-Aug-18	31-Oct-18	3.2610%	4,000.00
PISB0318H311	01-Aug-18	31-Oct-18	3.2610%	5,000.00
PIBL0618E046	08-Aug-18	07-Nov-18	3.2900%	4,000.00
PISB0318H320	08-Aug-18	07-Nov-18	3.2900%	5,000.00
PIBL1217K218	15-Aug-18	14-Nov-18	3.2440%	4,000.00
PISB0318H339	15-Aug-18	14-Nov-18	3.2440%	5,000.00
PIBL0618E053	22-Aug-18	21-Nov-18	3.2030%	4,000.00
PISB0318H348	22-Aug-18	21-Nov-18	3.2030%	5,000.00
PIBL1217K227	29-Aug-18	28-Nov-18	3.2180%	4,000.00
PISB0318H357	29-Aug-18	28-Nov-18	3.2180%	5,000.00
PIBL0618F063	05-Sep-18	05-Dec-18	3.2250%	4,000.00
PISB0318I365	05-Sep-18	05-Dec-18	3.2250%	5,000.00
PIBL0618F072	12-Sep-18	12-Dec-18	3.5490%	2,470.00
PISB0318I374	12-Sep-18	12-Dec-18	3.5490%	5,000.00
PISB0318I383	19-Sep-18	19-Dec-18	3.5490%	5,000.00
PISB0318I392	26-Sep-18	26-Dec-18	3.5490%	5,000.00
182-day				<u>156,125.00</u>
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
PIBL0618G106	04-Jul-18	02-Jan-19	3.9370%	3,040.00
PIBL0618G115	11-Jul-18	09-Jan-19	4.0450%	5,000.00
PIBL1218A011	18-Jul-18	16-Jan-19	4.1850%	3,424.00
PIBL0618G124	25-Jul-18	23-Jan-19	4.2350%	5,000.00
PIBL1218A020	01-Aug-18	30-Jan-19	4.2940%	5,000.00
PIBL0618H132	08-Aug-18	06-Feb-19	4.1860%	5,000.00
PIBL1218B038	15-Aug-18	13-Feb-19	4.1170%	5,000.00
PIBL0618H141	22-Aug-18	20-Feb-19	4.0640%	5,000.00
PIBL0618H150	29-Aug-18	27-Feb-19	4.0700%	5,000.00
PIBL0618I168	05-Sep-18	06-Mar-19	4.1010%	5,000.00
PIBL1218C056	12-Sep-18	13-Mar-19	4.3530%	5,000.00
PISB0618I037	12-Sep-18	13-Mar-19	4.3530%	30,000.00
PIBL0618I177	19-Sep-18	20-Mar-19	4.5970%	5,000.00

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>175,591.30</u>
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
PIBL1218G202	04-Jul-18	03-Jul-19	4.5660%	4,029.00
PIBL1218G211	11-Jul-18	10-Jul-19	4.6700%	4,399.00
PIBL1218G220	18-Jul-18	17-Jul-19	4.7670%	4,677.00
PIBL1218G239	25-Jul-18	24-Jul-19	4.8090%	6,000.00
PIBL1218H249	01-Aug-18	31-Jul-19	4.9000%	6,000.00
PIBL1218H256	08-Aug-18	07-Aug-19	4.8990%	6,000.00
PIBL1218H265	15-Aug-18	14-Aug-19	4.8920%	6,000.00
PISB1218H027	15-Aug-18	14-Aug-19	4.8920%	25,000.00
PIBL1218H274	22-Aug-18	20-Aug-19	4.8690%	6,000.00
PIBL1218H283	29-Aug-18	28-Aug-19	4.8790%	6,000.00
PIBL1218I291	05-Sep-18	04-Sep-19	4.8990%	6,000.00
PIBL1218I308	12-Sep-18	11-Sep-19	5.1370%	6,000.00
PIBL1218I317	19-Sep-18	18-Sep-19	5.4000%	3,931.00