

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2019
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>555,979.30</u>
91-day				<u>104,190.00</u>
PIBL0618H132	07-Nov-18	06-Feb-19	5.0770%	4,000.00
PISB0318K451	07-Nov-18	06-Feb-19	5.0770%	5,000.00
PIBL1218B038	14-Nov-18	13-Feb-19	5.1720%	4,000.00
PISB0318K460	14-Nov-18	13-Feb-19	5.1720%	5,000.00
PIBL0618H141	21-Nov-18	20-Feb-19	5.2950%	4,000.00
PISB0318K479	21-Nov-18	20-Feb-19	5.2950%	5,000.00
PISB0318K488	28-Nov-18	27-Feb-19	5.2950%	5,000.00
PIBL0618I168	05-Dec-18	06-Mar-19	5.3940%	4,000.00
PISB0318L497	05-Dec-18	06-Mar-19	5.3940%	5,000.00
PIBL1218C056	12-Dec-18	13-Mar-19	5.3500%	4,000.00
PISB0318L502	12-Dec-18	13-Mar-19	5.3500%	5,000.00
PIBL0618I177	19-Dec-18	20-Mar-19	5.3230%	4,000.00
PISB0318L511	19-Dec-18	20-Mar-19	5.3230%	5,000.00
PISB0319L521	27-Dec-18	27-Mar-19	5.3230%	5,000.00
PISB0319A012	02-Jan-19	03-Apr-19	5.3230%	5,000.00
PIBL0618J194	09-Jan-19	10-Apr-19	5.4110%	2,720.00
PISB0319A021	09-Jan-19	10-Apr-19	5.4110%	5,000.00
PIBL1218D090	16-Jan-19	17-Apr-19	5.3960%	5,726.00
PISB0319A030	16-Jan-19	17-Apr-19	5.3960%	5,000.00
PIBL1218D107	23-Jan-19	24-Apr-19	5.4180%	2,347.00
PISB0319A049	23-Jan-19	24-Apr-19	5.4180%	5,000.00
PIBL0618J201	30-Jan-19	30-Apr-19	5.5340%	4,397.00
PISB0319A058	30-Jan-19	30-Apr-19	5.5340%	5,000.00
182-day				<u>174,600.00</u>
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
PIBL0618J185	03-Oct-18	03-Apr-19	5.2060%	3,200.00
PIBL0618J194	10-Oct-18	10-Apr-19	5.6840%	3,548.00
PIBL1218D090	17-Oct-18	17-Apr-19	5.8940%	3,652.00
PIBL1218D107	24-Oct-18	24-Apr-19	6.0590%	5,000.00
PIBL0618J201	31-Oct-18	30-Apr-19	6.1590%	5,000.00
PIBL0618K218	07-Nov-18	08-May-19	6.2330%	5,000.00
PIBL1218E132	14-Nov-18	15-May-19	6.2450%	5,000.00
PIBL1218E142	21-Nov-18	22-May-19	6.2800%	5,000.00
PIBL1218E151	28-Nov-18	29-May-19	6.2940%	5,000.00
PIBL1218F169	05-Dec-18	04-Jun-19	6.3050%	5,000.00
PIBL1218F178	12-Dec-18	11-Jun-19	6.3440%	5,000.00
PISB0618L042	12-Dec-18	11-Jun-19	6.3440%	30,000.00
PIBL1218G211	09-Jan-19	10-Jul-19	6.4240%	11,150.00
PIBL1218G220	16-Jan-19	17-Jul-19	6.1540%	6,000.00
PIBL1218G239	23-Jan-19	24-Jul-19	5.9140%	6,050.00
PIBL1218H249	30-Jan-19	31-Jul-19	5.8920%	6,000.00

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364-day				<u>277,189.30</u>
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
PIBL1218J334	03-Oct-18	02-Oct-19	5.6480%	6,000.00
PIBL1218J343	10-Oct-18	09-Oct-19	5.8830%	6,000.00
PIBL1218J352	17-Oct-18	16-Oct-19	6.2560%	3,349.00
PIBL1218J361	24-Oct-18	23-Oct-19	6.4890%	6,000.00
PIBL1218J370	31-Oct-18	30-Oct-19	6.4100%	6,000.00
PIBL1218K387	07-Nov-18	06-Nov-19	6.5060%	6,000.00
PIBL1218K396	14-Nov-18	13-Nov-19	6.5210%	6,000.00
PIBL1218K403	21-Nov-18	20-Nov-19	6.5300%	6,000.00
PIBL1218K412	28-Nov-18	27-Nov-19	6.5500%	6,000.00
PIBL1218L420	05-Dec-18	04-Dec-19	6.5070%	6,000.00
PIBL1218L439	12-Dec-18	11-Dec-19	6.5850%	6,000.00
PIBL1219A019	09-Jan-19	08-Jan-20	6.6410%	9,000.00
PIBL1219A028	16-Jan-19	15-Jan-20	6.2530%	19,945.00
PIBL1219A037	23-Jan-19	22-Jan-20	5.9690%	16,885.00
PIBL1219A046	30-Jan-19	29-Jan-20	5.9460%	12,770.00