

Outstanding Treasury Bills Issued by the Nat'l. Government
As of March 31, 2014
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
Total			<u>293,111.30</u>	
91-day			<u>76,535.00</u>	
PISB0314A013	2-Jan-14	2-Apr-14	5,000.00	0.0010%
PISB0314A022	8-Jan-14	10-Apr-14	5,000.00	0.6930%
PIBL0613J042	8-Jan-14	10-Apr-14	3,535.00	0.6930%
PISB0314A031	15-Jan-14	16-Apr-14	5,000.00	0.6930%
PISB0314A040	22-Jan-14	23-Apr-14	5,000.00	0.6930%
PISB0314A059	29-Jan-14	30-Apr-14	5,000.00	0.6930%
PIBL1213E056	5-Feb-14	7-May-14	4,000.00	1.4580%
PISB0314B067	5-Feb-14	7-May-14	5,000.00	1.4580%
PISB0314B076	12-Feb-14	14-May-14	5,000.00	1.4580%
PISB0314B085	19-Feb-14	21-May-14	5,000.00	1.4580%
PISB0314B094	26-Feb-14	28-May-14	5,000.00	1.4580%
PIBL1213F062	5-Mar-14	4-Jun-14	4,000.00	1.0000%
PISB0314C100	5-Mar-14	4-Jun-14	5,000.00	1.0000%
PISB0314C119	12-Mar-14	11-Jun-14	5,000.00	1.0000%
PISB0314C128	19-Mar-14	18-Jun-14	5,000.00	1.0000%
PISB0314C137	26-Mar-14	25-Jun-14	5,000.00	1.0000%
182-day			<u>84,000.00</u>	
PIBL0613J042	9-Oct-13	10-Apr-14	12,000.00	0.0900%
PIBL1213E056	6-Nov-13	7-May-14	6,000.00	0.0010%
PISB0613L043	18-Dec-13	18-Jun-14	30,000.00	0.0010%
PIBL1213I096	5-Mar-14	3-Sep-14	6,000.00	1.4000%
PISB0614C014	19-Mar-14	17-Sep-14	30,000.00	1.4000%
364-day			<u>132,576.30</u>	
PIBL1213D046	3-Apr-13	2-Apr-14	10,000.00	0.3070%
PIBL1213E056	8-May-13	7-May-14	3,095.00	0.6020%
PIBL1213F062	5-Jun-13	4-Jun-14	10,000.00	1.2500%
PIBL1213G070	3-Jul-13	2-Jul-14	10,000.00	1.2000%
PIBL1213H088	7-Aug-13	6-Aug-14	5,000.00	0.9330%
PISB1213H028	22-Aug-13	20-Aug-14	25,000.00	0.9330%
PIBL1213I096	4-Sep-13	3-Sep-14	10,000.00	0.9550%
PIBL1213J102	9-Oct-13	8-Oct-14	20,000.00	0.1900%
PIBL1213K119	6-Nov-13	5-Nov-14	7,403.00	0.2780%
PIBL1214A010	8-Jan-14	7-Jan-15	3,110.00	1.0790%
PISB1214B013	19-Feb-14	18-Feb-15	24,568.30	1.0790%