

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

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
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Total **281,738.30**

91-day **89,000.00**

PIBL1214A010	8-Oct-14	7-Jan-15	8,000.00	1.1440%
PISB0314J416	8-Oct-14	7-Jan-15	5,000.00	1.1440%
PISB0314J425	15-Oct-14	14-Jan-15	5,000.00	1.1440%
PISB0314J434	22-Oct-14	21-Jan-15	5,000.00	1.1440%
PISB0314J443	29-Oct-14	28-Jan-15	5,000.00	1.1440%
PIBL0314K018	5-Nov-14	4-Feb-15	8,000.00	1.2980%
PISB0314K450	5-Nov-14	4-Feb-15	5,000.00	1.2980%
PISB0314K469	12-Nov-14	11-Feb-15	5,000.00	1.2980%
PISB0314K478	19-Nov-14	18-Feb-15	5,000.00	1.2980%
PISB0314K487	26-Nov-14	25-Feb-15	5,000.00	1.2980%
PIBL1214C036	3-Dec-14	4-Mar-15	8,000.00	1.4160%
PISB0314L495	3-Dec-14	4-Mar-15	5,000.00	1.4160%
PISB0314L501	10-Dec-14	11-Mar-15	5,000.00	1.4160%
PISB0314L510	17-Dec-14	18-Mar-15	5,000.00	1.4160%
PISB0314L529	23-Dec-14	25-Mar-15	5,000.00	1.4160%
PISB0314L538	29-Dec-14	1-Apr-15	5,000.00	1.4160%

182-day **90,000.00**

PIBL1214A010	9-Jul-14	7-Jan-15	6,000.00	1.5130%
PIBL1214C036	3-Sep-14	4-Mar-15	6,000.00	1.6500%
PISB0614I036	17-Sep-14	18-Mar-15	30,000.00	1.6500%
PIBL1214D044	8-Oct-14	8-Apr-15	6,000.00	1.6760%
PIBL0614K048	5-Nov-14	6-May-15	6,000.00	1.6540%
PIBL1214F060	3-Dec-14	3-Jun-15	6,000.00	1.7710%
PISB0614L041	17-Dec-14	17-Jun-15	30,000.00	1.7710%

364-day **102,738.30**

PIBL1214A010	8-Jan-14	7-Jan-15	3,110.00	1.0790%
PISB1214B013	19-Feb-14	18-Feb-15	24,568.30	1.0790%
PIBL1214C036	5-Mar-14	4-Mar-15	4,400.00	1.8650%
PIBL1214D044	10-Apr-14	8-Apr-15	6,000.00	1.9720%
PIBL1214F060	4-Jun-14	3-Jun-15	6,000.00	1.7540%
PIBL1214G078	9-Jul-14	8-Jul-15	6,000.00	1.7180%
PIBL1214H086	6-Aug-14	5-Aug-15	3,660.00	1.8690%
PISB1214H025	20-Aug-14	19-Aug-15	25,000.00	1.8690%
PIBL1214I094	3-Sep-14	2-Sep-15	6,000.00	1.8640%
PIBL1214J100	8-Oct-14	7-Oct-15	6,000.00	1.8700%
PIBL1214K117	5-Nov-14	4-Nov-15	6,000.00	1.7680%
PIBL1214L125	03-Dec-14	2-Dec-15	6,000.00	1.8360%