

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2014
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
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Total **288,481.30**

91-day **89,000.00**

PISB0314D145	2-Apr-14	2-Jul-14	5,000.00	1.0000%
PIBL0614A012	10-Apr-14	9-Jul-14	8,000.00	1.4400%
PISB0314D154	10-Apr-14	9-Jul-14	5,000.00	1.4400%
PISB0314D163	16-Apr-14	16-Jul-14	5,000.00	1.4400%
PISB0314D172	23-Apr-14	23-Jul-14	5,000.00	1.4400%
PISB0314D181	30-Apr-14	30-Jul-14	5,000.00	1.4400%
PIBL1213H088	7-May-14	6-Aug-14	8,000.00	1.3460%
PISB0314E199	7-May-14	6-Aug-14	5,000.00	1.3460%
PISB0314E206	14-May-14	13-Aug-14	5,000.00	1.3460%
PISB0314E215	21-May-14	20-Aug-14	5,000.00	1.3460%
PISB0314E224	28-May-14	27-Aug-14	5,000.00	1.3460%
PIBL1213I096	4-Jun-14	3-Sep-14	8,000.00	1.0350%
PISB0314F232	4-Jun-14	3-Sep-14	5,000.00	1.0350%
PISB0314F241	11-Jun-14	10-Sep-14	5,000.00	1.0350%
PISB0314F250	18-Jun-14	17-Sep-14	5,000.00	1.0350%
PISB0314F269	25-Jun-14	24-Sep-14	5,000.00	1.0350%

182-day **78,000.00**

PIBL1213I096	5-Mar-14	3-Sep-14	6,000.00	1.4000%
PISB0614C014	19-Mar-14	17-Sep-14	30,000.00	1.4000%
PIBL1213J102	10-Apr-14	8-Oct-14	6,000.00	1.6960%
PIBL0614F026	4-Jun-14	3-Dec-14	6,000.00	1.4810%
PISB0614F027	18-Jun-14	17-Dec-14	30,000.00	1.4810%

364-day **121,481.30**

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%