

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

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
Total			<u>285,141.30</u>	
91-day			<u>89,000.00</u>	
PISB0314G278	2-Jul-14	1-Oct-14	5,000.00	1.0350%
PIBL1213J102	9-Jul-14	8-Oct-14	8,000.00	1.1570%
PISB0314G286	9-Jul-14	8-Oct-14	5,000.00	1.1570%
PISB0314G295	17-Jul-14	15-Oct-14	5,000.00	1.1570%
PISB0314G302	23-Jul-14	22-Oct-14	5,000.00	1.1570%
PISB0314G311	30-Jul-14	29-Oct-14	5,000.00	1.1570%
PIBL1213K119	6-Aug-14	5-Nov-14	8,000.00	1.3730%
PISB0314H329	6-Aug-14	5-Nov-14	5,000.00	1.3730%
PISB0314H338	13-Aug-14	12-Nov-14	5,000.00	1.3730%
PISB0314H347	20-Aug-14	19-Nov-14	5,000.00	1.3730%
PISB0314H356	27-Aug-14	26-Nov-14	5,000.00	1.3730%
PIBL0614F026	3-Sep-14	3-Dec-14	8,000.00	1.2440%
PISB0314I364	3-Sep-14	3-Dec-14	5,000.00	1.2440%
PISB0314I373	10-Sep-14	10-Dec-14	5,000.00	1.2440%
PISB0314I382	17-Sep-14	17-Dec-14	5,000.00	1.2440%
PISB0314I391	24-Sep-14	23-Dec-14	5,000.00	1.2440%
182-day			<u>84,000.00</u>	
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%
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%
364-day			<u>112,141.30</u>	
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%
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%