

Outstanding Treasury Bills Issued by the Nat'l. Government
As of April 30, 2015
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total

280,688.30

91-day

89,000.00

PIBL0614K048	04-Feb-15	06-May-15	1.5410%	8,000.00
PISB0315B055	04-Feb-15	06-May-15	1.5410%	5,000.00
PISB0315B064	11-Feb-15	13-May-15	1.5410%	5,000.00
PISB0315B073	18-Feb-15	20-May-15	1.5410%	5,000.00
PISB0315B082	25-Feb-15	27-May-15	1.5410%	5,000.00
PIBL1214F060	04-Mar-15	03-Jun-15	1.3970%	8,000.00
PISB0315C095	04-Mar-15	03-Jun-15	1.3970%	5,000.00
PISB0315C104	11-Mar-15	10-Jun-15	1.3970%	5,000.00
PISB0315C113	18-Mar-15	17-Jun-15	1.3970%	5,000.00
PISB0315C122	25-Mar-15	23-Jun-15	1.3970%	5,000.00
PISB0315D133	01-Apr-15	01-Jul-15	1.3970%	5,000.00
PIBL1214G078	08-Apr-15	08-Jul-15	1.6550%	8,000.00
PISB0315D142	08-Apr-15	08-Jul-15	1.6550%	5,000.00
PISB0315D151	15-Apr-15	15-Jul-15	1.6550%	5,000.00
PISB0315D160	22-Apr-15	22-Jul-15	1.6550%	5,000.00
PISB0315D179	29-Apr-15	29-Jul-15	1.6550%	5,000.00

182-day

87,750.00

PIBL0614K048	05-Nov-14	06-May-15	1.6540%	6,000.00
PIBL1214F060	03-Dec-14	03-Jun-15	1.7710%	6,000.00
PISB0614L041	17-Dec-14	17-Jun-15	1.7710%	30,000.00
PIBL1214H086	04-Feb-15	05-Aug-15	1.7580%	6,000.00
PIBL1214I094	04-Mar-15	02-Sep-15	1.6990%	6,000.00
PISB0615C010	18-Mar-15	16-Sep-15	1.6990%	30,000.00
PIBL1214J100	08-Apr-15	07-Oct-15	1.9180%	3,750.00

364-day

103,938.30

PIBL1214F060	04-Jun-14	03-Jun-15	1.7540%	6,000.00
PIBL1214G078	09-Jul-14	08-Jul-15	1.7180%	6,000.00
PIBL1214H086	06-Aug-14	05-Aug-15	1.8690%	3,660.00
PISB1214H025	20-Aug-14	19-Aug-15	1.8690%	25,000.00
PIBL1214I094	03-Sep-14	02-Sep-15	1.8640%	6,000.00
PIBL1214J100	08-Oct-14	07-Oct-15	1.8700%	6,000.00
PIBL1214K117	05-Nov-14	04-Nov-15	1.7680%	6,000.00
PIBL1214L125	03-Dec-14	02-Dec-15	1.8360%	6,000.00
PIBL1215B025	04-Feb-15	03-Feb-16	1.9470%	6,000.00
PISB1215B010	18-Feb-15	17-Feb-16	1.9470%	24,568.30
PIBL1215C033	04-Mar-15	02-Mar-16	1.9480%	6,000.00
PIBL1215D041	08-Apr-15	06-Apr-16	2.0000%	2,710.00