

Outstanding Treasury Bills Issued by the Nat'l. Government

As of December 31, 2015

In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>264,435.30</u>
91-day				<u>80,528.00</u>
PIBL0615G013	07-Oct-15	06-Jan-16	1.4910%	4,410.00
PISB0315J404	07-Oct-15	06-Jan-16	1.4910%	5,000.00
PISB0315J413	14-Oct-15	13-Jan-16	1.4910%	5,000.00
PISB0315J422	21-Oct-15	20-Jan-16	1.4910%	5,000.00
PISB0315J431	28-Oct-15	27-Jan-16	1.4910%	5,000.00
PIBL1215B025	04-Nov-15	03-Feb-16	1.7730%	6,873.00
PISB0315K448	04-Nov-15	03-Feb-16	1.7730%	5,000.00
PISB0315K457	11-Nov-15	10-Feb-16	1.7730%	5,000.00
PISB0315K466	23-Nov-15	17-Feb-16	1.7730%	5,000.00
PISB0315K475	25-Nov-15	24-Feb-16	1.7730%	5,000.00
PISB0315L483	02-Dec-15	02-Mar-16	1.7730%	5,000.00
PIBL0615I020	09-Dec-15	09-Mar-16	1.8360%	4,245.00
PISB0315L492	09-Dec-15	09-Mar-16	1.8360%	5,000.00
PISB0315L508	16-Dec-15	16-Mar-16	1.8360%	5,000.00
PISB0315L517	23-Dec-15	23-Mar-16	1.8360%	5,000.00
PISB0315L526	29-Dec-15	30-Mar-16	1.8360%	5,000.00
182-day				<u>93,069.00</u>
PIBL0615G013	08-Jul-15	06-Jan-16	2.3330%	6,000.00
PIBL1215B025	05-Aug-15	03-Feb-16	2.1830%	6,000.00
PIBL0615I020	09-Sep-15	09-Mar-16	1.5260%	6,000.00
PISB0615I032	16-Sep-15	16-Mar-16	1.5260%	30,000.00
PIBL1215D041	07-Oct-15	06-Apr-16	1.5070%	6,000.00
PIBL1215E059	04-Nov-15	04-May-16	1.8060%	4,949.00
PIBL0615L035	09-Dec-15	08-Jun-16	1.8430%	4,120.00
PISB0615L048	16-Dec-15	15-Jun-16	1.8430%	30,000.00
364-day				<u>90,838.30</u>
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%	2710.00
PIBL1215E059	06-May-15	04-May-16	2.4310%	2000.00
PIBL1215F067	03-Jun-15	01-Jun-16	2.5120%	1515.00
PIBL1215G076	08-Jul-15	06-Jul-16	2.5520%	2945.00
PIBL1215H083	05-Aug-15	03-Aug-16	2.3060%	6000.00
PISB1215H023	19-Aug-15	17-Aug-16	2.3060%	25000.00
PIBL1215I091	09-Sep-15	07-Sep-16	1.9210%	6000.00
PIBL1215J107	07-Oct-15	05-Oct-16	1.8780%	6000.00

PIBL1215L122	09-Dec-15	07-Dec-16	1.9520%	2100.00
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