

Outstanding Treasury Bills Issued by the Nat'l. Government
As of February 28, 2015
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
Total			<u>276,628.30</u>	
91-day			<u>81,000.00</u>	
PIBL1214C036	03-Dec-14	04-Mar-15	8,000.00	1.4160%
PISB0314L495	03-Dec-14	04-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	01-Apr-15	5,000.00	1.4160%
PISB0315A010	07-Jan-15	08-Apr-15	5,000.00	1.4160%
PISB0315A029	14-Jan-15	15-Apr-15	5,000.00	1.4160%
PISB0315A038	21-Jan-15	22-Apr-15	5,000.00	1.4160%
PISB0315A047	28-Jan-15	29-Apr-15	5,000.00	1.4160%
PIBL0614K048	04-Feb-15	06-May-15	8,000.00	1.5410%
PISB0315B055	04-Feb-15	06-May-15	5,000.00	1.5410%
PISB0315B064	11-Feb-15	13-May-15	5,000.00	1.5410%
PISB0315B073	18-Feb-15	20-May-15	5,000.00	1.5410%
PISB0315B082	25-Feb-15	27-May-15	5,000.00	1.5410%
182-day			<u>90,000.00</u>	
PIBL1214C036	03-Sep-14	04-Mar-15	6,000.00	1.6500%
PISB0614I036	17-Sep-14	18-Mar-15	30,000.00	1.6500%
PIBL1214D044	08-Oct-14	08-Apr-15	6,000.00	1.6760%
PIBL0614K048	05-Nov-14	06-May-15	6,000.00	1.6540%
PIBL1214F060	03-Dec-14	03-Jun-15	6,000.00	1.7710%
PISB0614L041	17-Dec-14	17-Jun-15	30,000.00	1.7710%
PIBL1214H086	04-Feb-15	05-Aug-15	6,000.00	1.7580%
364-day			<u>105,628.30</u>	
PIBL1214C036	05-Mar-14	04-Mar-15	4,400.00	1.8650%
PIBL1214D044	10-Apr-14	08-Apr-15	6,000.00	1.9720%
PIBL1214F060	04-Jun-14	03-Jun-15	6,000.00	1.7540%
PIBL1214G078	09-Jul-14	08-Jul-15	6,000.00	1.7180%
PIBL1214H086	06-Aug-14	05-Aug-15	3,660.00	1.8690%
PISB1214H025	20-Aug-14	19-Aug-15	25,000.00	1.8690%
PIBL1214I094	03-Sep-14	02-Sep-15	6,000.00	1.8640%
PIBL1214J100	08-Oct-14	07-Oct-15	6,000.00	1.8700%
PIBL1214K117	05-Nov-14	04-Nov-15	6,000.00	1.7680%
PIBL1214L125	03-Dec-14	02-Dec-15	6,000.00	1.8360%
PIBL1215B025	04-Feb-15	03-Feb-16	6,000.00	1.9470%
PISB1215B010	18-Feb-15	17-Feb-16	24,568.30	1.9470%