

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2015
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	AVERAGE RATE
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Total

264,628.30

91-day

81,000.00

PIBL0314K018	05-Nov-14	04-Feb-15	8,000.00	1.2980%
PISB0314K450	05-Nov-14	04-Feb-15	5,000.00	1.2980%
PISB0314K469	12-Nov-14	11-Feb-15	5,000.00	1.2980%
PISB0314K478	19-Nov-14	18-Feb-15	5,000.00	1.2980%
PISB0314K487	26-Nov-14	25-Feb-15	5,000.00	1.2980%
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%

182-day

84,000.00

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%

364-day

99,628.30

PISB1214B013	19-Feb-14	18-Feb-15	24,568.30	1.0790%
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%