

Outstanding Treasury Bills Issued by the Nat'l. Government

As of July 31, 2015

In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total

278,148.30

91-day

87,000.00

PIBL1214H086	06-May-15	05-Aug-15	2.0490%	6,000.00
PISB0315E187	06-May-15	05-Aug-15	2.0490%	5,000.00
PISB0315E196	13-May-15	12-Aug-15	2.0490%	5,000.00
PISB0315E203	20-May-15	19-Aug-15	2.0490%	5,000.00
PISB0315E212	27-May-15	26-Aug-15	2.0490%	5,000.00
PIBL1214I094	03-Jun-15	02-Sep-15	2.1420%	8,000.00
PISB0315F220	03-Jun-15	02-Sep-15	2.1420%	5,000.00
PISB0315F239	10-Jun-15	09-Sep-15	2.1420%	5,000.00
PISB0315F248	17-Jun-15	16-Sep-15	2.1420%	5,000.00
PISB0315F257	23-Jun-15	23-Sep-15	2.1420%	5,000.00
PISB0315G265	01-Jul-15	30-Sep-15	2.1420%	5,000.00
PIBL1214J100	08-Jul-15	07-Oct-15	2.0780%	8,000.00
PISB0315G274	08-Jul-15	07-Oct-15	2.0780%	5,000.00
PISB0315G283	15-Jul-15	14-Oct-15	2.0780%	5,000.00
PISB0315G292	22-Jul-15	21-Oct-15	2.0780%	5,000.00
PISB0315G309	29-Jul-15	28-Oct-15	2.0780%	5,000.00

182-day

92,750.00

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
PIBL1214K117	06-May-15	04-Nov-15	2.2520%	5,000.00
PIBL1214L125	03-Jun-15	02-Dec-15	2.3500%	6,000.00
PISB0615F027	17-Jun-15	16-Dec-15	2.3500%	30,000.00
PIBL0615G013	08-Jul-15	06-Jan-16	2.3330%	6,000.00

364-day

98,398.30

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
PIBL1215E059	06-May-15	04-May-16	2.4310%	2,000.00
PIBL1215F067	03-Jun-15	01-Jun-16	2.5120%	1,515.00
PIBL1215G076	08-Jul-15	06-Jul-16	2.5520%	2,945.00