

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>273,970.30</u>
91-day				<u>84,283.00</u>
PISB0315I352	2-Sep-15	02-Dec-15	1.9990%	5,000.00
PIBL0315I018	9-Sep-15	09-Dec-15	1.5050%	8,000.00
PISB0315I361	9-Sep-15	09-Dec-15	1.5050%	5,000.00
PISB0315I370	16-Sep-15	16-Dec-15	1.5050%	5,000.00
PISB0315I389	23-Sep-15	23-Dec-15	1.5050%	5,000.00
PISB0315I398	30-Sep-15	30-Dec-15	1.5050%	5,000.00
PIBL0615G013	7-Oct-15	6-Jan-16	1.4910%	4,410.00
PISB0315J404	7-Oct-15	6-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	4-Nov-15	03-Feb-16	1.7730%	6,873.00
PISB0315K448	4-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
182-day				<u>94,949.00</u>
PIBL1214L125	3-Jun-15	02-Dec-15	2.3500%	6,000.00
PISB0615F027	17-Jun-15	16-Dec-15	2.3500%	30,000.00
PIBL0615G013	8-Jul-15	06-Jan-16	2.3330%	6,000.00
PIBL1215B025	5-Aug-15	03-Feb-16	2.1830%	6,000.00
PIBL0615I020	9-Sep-15	09-Mar-16	1.5260%	6,000.00
PISB0615I032	16-Sep-15	16-Mar-16	1.5260%	30,000.00
PIBL1215D041	7-Oct-15	6-Apr-16	1.5070%	6,000.00
PIBL1215E059	4-Nov-15	4-May-16	1.8060%	4,949.00
364-day				<u>94,738.30</u>
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	6-May-15	04-May-16	2.4310%	2,000.00
PIBL1215F067	3-Jun-15	01-Jun-16	2.5120%	1,515.00
PIBL1215G076	8-Jul-15	06-Jul-16	2.5520%	2,945.00
PIBL1215H083	5-Aug-15	03-Aug-16	2.3060%	6,000.00
PISB1215H023	19-Aug-15	17-Aug-16	2.3060%	25,000.00
PIBL1215I091	9-Sep-15	07-Sep-16	1.9210%	6,000.00

PIBL1215J107	7-Oct-15	5-Oct-16	1.8780%	6,000.00
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