

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>281,148.30</u>
91-day				<u>85,410.00</u>
PIBL1214K117	05-Aug-15	04-Nov-15	1.9990%	8,000.00
PISB0315H317	05-Aug-15	04-Nov-15	1.9990%	5,000.00
PISB0315H326	12-Aug-15	11-Nov-15	1.9990%	5,000.00
PISB0315H335	19-Aug-15	18-Nov-15	1.9990%	5,000.00
PISB0315H344	26-Aug-15	25-Nov-15	1.9990%	5,000.00
PISB0315I352	02-Sep-15	02-Dec-15	1.9990%	5,000.00
PIBL0315I018	09-Sep-15	09-Dec-15	1.5050%	8,000.00
PISB0315I361	09-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	29-Sep-15	29-Dec-15	1.5050%	5,000.00
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
182-day				<u>95,000.00</u>
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
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
364-day				<u>100,738.30</u>
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
PIBL1215H083	05-Aug-15	03-Aug-16	2.3060%	6,000.00
PISB1215H023	19-Aug-15	17-Aug-16	2.3060%	25,000.00

PIBL1215I091	09-Sep-15	07-Sep-16	1.9210%	6,000.00
PIBL1215J107	07-Oct-15	05-Oct-16	1.8780%	6,000.00