

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>282,488.30</u>
91-day				<u>89,000.00</u>
PIBL1214J100	08-Jul-15	07-Oct-15	2.078%	8,000.00
PISB0315G274	08-Jul-15	07-Oct-15	2.078%	5,000.00
PISB0315G283	15-Jul-15	14-Oct-15	2.078%	5,000.00
PISB0315G292	22-Jul-15	21-Oct-15	2.078%	5,000.00
PISB0315G309	29-Jul-15	28-Oct-15	2.078%	5,000.00
PIBL1214K117	05-Aug-15	04-Nov-15	1.999%	8,000.00
PISB0315H318	05-Aug-15	04-Nov-15	1.999%	5,000.00
PISB0315H326	12-Aug-15	11-Nov-15	1.999%	5,000.00
PISB0315H335	19-Aug-15	18-Nov-15	1.999%	5,000.00
PISB0315H344	26-Aug-15	25-Nov-15	1.999%	5,000.00
PISB0315I352	02-Sep-15	02-Dec-15	1.999%	5,000.00
PIBL0315I018	09-Sep-15	09-Dec-15	1.505%	8,000.00
PISB0315I361	09-Sep-15	09-Dec-15	1.505%	5,000.00
PISB0315I370	16-Sep-15	16-Dec-15	1.505%	5,000.00
PISB0315I389	23-Sep-15	23-Dec-15	1.505%	5,000.00
PISB0315I398	30-Sep-15	29-Dec-15	1.505%	5,000.00
182-day				<u>92,750.00</u>
PIBL1214J100	08-Apr-15	07-Oct-15	1.918%	3,750.00
PIBL1214K117	06-May-15	04-Nov-15	2.252%	5,000.00
PIBL1214L125	03-Jun-15	02-Dec-15	2.350%	6,000.00
PISB0615F027	17-Jun-15	16-Dec-15	2.350%	30,000.00
PIBL0615G013	08-Jul-15	06-Jan-16	2.333%	6,000.00
PIBL1215B025	05-Aug-15	03-Feb-16	2.183%	6,000.00
PIBL0615I020	09-Sep-15	09-Mar-16	1.526%	6,000.00
PISB0615I032	16-Sep-15	16-Mar-16	1.526%	30,000.00
364-day				<u>100,738.30</u>
PIBL1214J100	08-Oct-14	07-Oct-15	1.870%	6,000.00
PIBL1214K117	05-Nov-14	04-Nov-15	1.768%	6,000.00
PIBL1214L125	03-Dec-14	02-Dec-15	1.836%	6,000.00
PIBL1215B025	04-Feb-15	03-Feb-16	1.947%	6,000.00
PISB1215B010	18-Feb-15	17-Feb-16	1.947%	24,568.30
PIBL1215C033	04-Mar-15	02-Mar-16	1.948%	6,000.00
PIBL1215D041	08-Apr-15	06-Apr-16	2.000%	2,710.00
PIBL1215E059	06-May-15	04-May-16	2.431%	2,000.00
PIBL1215F067	03-Jun-15	01-Jun-16	2.512%	1,515.00
PIBL1215G076	08-Jul-15	06-Jul-16	2.552%	2,945.00
PIBL1215H083	05-Aug-15	03-Aug-16	2.306%	6,000.00
PISB1215H023	19-Aug-15	17-Aug-16	2.306%	25,000.00
PIBL1215I091	09-Sep-15	07-Sep-16	1.921%	6,000.00