

Outstanding Treasury Bills Issued by the Nat'l. Government
As of February 29, 2016
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total

275,152.30

91-day

85,245.00

PISB0315L483	02-Dec-15	02-Mar-16	1.7730%	5,000.00
PIBL0615I020	09-Dec-15	09-Mar-16	1.8360%	4,245.00
PISB0315L492	09-Dec-15	09-Mar-16	1.8360%	5,000.00
PISB0315L508	16-Dec-15	16-Mar-16	1.8360%	5,000.00
PISB0315L517	23-Dec-15	23-Mar-16	1.8360%	5,000.00
PISB0315L526	29-Dec-15	30-Mar-16	1.8360%	5,000.00
PISB0316A018	06-Jan-16	06-Apr-16	1.8360%	5,000.00
PISB0316A027	13-Jan-16	13-Apr-16	1.8360%	5,000.00
PIBL0316A014	20-Jan-16	20-Apr-16	1.6840%	8,000.00
PISB0316A036	20-Jan-16	20-Apr-16	1.6840%	5,000.00
PISB0316A045	27-Jan-16	27-Apr-16	1.6840%	5,000.00
PISB0316B053	03-Feb-16	04-May-16	1.6840%	5,000.00
PISB0316B062	10-Feb-16	11-May-16	1.6840%	5,000.00
PISB0316B071	17-Feb-16	18-May-16	1.6840%	5,000.00
PIBL0316B022	24-Feb-16	25-May-16	1.5130%	8,000.00
PISB0316B080	24-Feb-16	25-May-16	1.5130%	5,000.00

182-day

93,069.00

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
PIBL1215E059	04-Nov-15	04-May-16	1.8060%	4,949.00
PIBL0615L035	09-Dec-15	08-Jun-16	1.8430%	4,120.00
PISB0615L048	16-Dec-15	15-Jun-16	1.8430%	30,000.00
PIBL0616A017	20-Jan-16	20-Jul-16	1.6420%	6,000.00
PIBL0616B025	24-Feb-16	24-Aug-16	1.5080%	6,000.00

364-day

96,838.30

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
PIBL1215L122	09-Dec-15	07-Dec-16	1.9520%	2,100.00
PIBL1216A015	20-Jan-16	18-Jan-17	1.7400%	6,000.00
PISB1216B018	17-Feb-16	15-Feb-17	1.7400%	24,568.30
PIBL1216B023	24-Feb-16	22-Feb-17	1.6780%	6,000.00