

**Outstanding Treasury Bills Issued by the Nat'l. Government**  
**As of January 31, 2016**  
**In Million Pesos**

| ISIN           | ISSUE<br>DATE | MATURITY<br>DATE | AVERAGE<br>RATE | FACE<br>AMOUNT           |
|----------------|---------------|------------------|-----------------|--------------------------|
| <b>Total</b>   |               |                  |                 | <b><u>274,025.30</u></b> |
| <b>91-day</b>  |               |                  |                 | <b><u>84,118.00</u></b>  |
| PIBL1215B025   | 04-Nov-15     | 03-Feb-16        | 1.7730%         | 6,873.00                 |
| PISB0315K448   | 04-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                 |
| 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                 |
| <b>182-day</b> |               |                  |                 | <b><u>93,069.00</u></b>  |
| 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                 |
| 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                 |
| <b>364-day</b> |               |                  |                 | <b><u>96,838.30</u></b>  |
| 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                 |

|              |           |           |         |          |
|--------------|-----------|-----------|---------|----------|
| PIBL1215L122 | 09-Dec-15 | 07-Dec-16 | 1.9520% | 2,100.00 |
| PIBL1216A015 | 20-Jan-16 | 18-Jan-17 | 1.7400% | 6,000.00 |

