

Outstanding Treasury Bills Issued by the Nat'l. Government
As of September 30, 2016
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>293,018.30</u>
91-day				<u>89,000.00</u>
PISB0316G272	07-Jul-16	05-Oct-16	1.5880%	5,000.00
PISB0316G281	13-Jul-16	12-Oct-16	1.5880%	5,000.00
PIBL0316G045	20-Jul-16	19-Oct-16	1.4470%	8,000.00
PISB0316G290	20-Jul-16	19-Oct-16	1.4470%	5,000.00
PISB0316G307	27-Jul-16	26-Oct-16	1.4470%	5,000.00
PISB0316H315	03-Aug-16	02-Nov-16	1.4470%	5,000.00
PIBL0316H053	10-Aug-16	09-Nov-16	1.4790%	8,000.00
PISB0316H324	10-Aug-16	09-Nov-16	1.4790%	5,000.00
PISB0316H333	17-Aug-16	16-Nov-16	1.4790%	5,000.00
PISB0316H342	24-Aug-16	23-Nov-16	1.4790%	5,000.00
PISB0316H351	31-Aug-16	29-Nov-16	1.4790%	5,000.00
PISB0316I369	07-Sep-16	07-Dec-16	1.4790%	5,000.00
PISB0316I378	14-Sep-16	14-Dec-16	1.4790%	5,000.00
PISB0316I387	21-Sep-16	21-Dec-16	1.4790%	5,000.00
PIBL0316I061	28-Sep-16	28-Dec-16	1.3210%	8,000.00
PISB0316I396	28-Sep-16	28-Dec-16	1.3210%	5,000.00
182-day				<u>92,350.00</u>
PIBL1215J107	06-Apr-16	05-Oct-16	1.7580%	2,350.00
PIBL0616E040	04-May-16	02-Nov-16	1.6500%	6,000.00
PIBL1215L122	08-Jun-16	07-Dec-16	1.6170%	6,000.00
PISB0616F025	15-Jun-16	14-Dec-16	1.6170%	30,000.00
PIBL1216A015	20-Jul-16	18-Jan-17	1.4420%	6,000.00
PIBL0616H056	10-Aug-16	08-Feb-17	1.4740%	6,000.00
PISB0316I031	14-Sep-16	15-Mar-17	1.4740%	30,000.00
PIBL0616I064	28-Sep-16	29-Mar-17	1.4390%	6,000.00
364-day				<u>111,668.30</u>
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
PIBL1216C031	16-Mar-16	15-Mar-17	1.7500%	6,000.00
PIBL1216D049	06-Apr-16	05-Apr-17	1.7790%	6,000.00
PIBL1216E057	04-May-16	03-May-17	1.8660%	6,000.00
PIBL1216F065	08-Jun-16	07-Jun-17	1.9250%	6,000.00
PIBL1216G073	20-Jul-16	19-Jul-17	1.6300%	6,000.00
PIBL1216H081	10-Aug-16	09-Aug-17	1.7240%	6,000.00
PISB1216H021	17-Aug-16	16-Aug-17	1.7240%	25,000.00
PIBL1216I099	28-Sep-16	27-Sep-17	1.6830%	6,000.00