

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>287,936.30</u>
91-day				<u>89,000.00</u>
PISB0316J402	05-Oct-16	04-Jan-17	1.3210%	5,000.00
PISB0316J411	12-Oct-16	11-Jan-17	1.3210%	5,000.00
PIBL1216A015	19-Oct-16	18-Jan-17	1.2810%	8,000.00
PISB0316J420	19-Oct-16	18-Jan-17	1.2810%	5,000.00
PISB0316J439	26-Oct-16	25-Jan-17	1.2810%	5,000.00
PISB0316K446	02-Nov-16	01-Feb-17	1.2810%	5,000.00
PISB0316K455	09-Nov-16	08-Feb-17	1.2810%	5,000.00
PIBL0316K077	16-Nov-16	15-Feb-17	1.4840%	8,000.00
PISB0316K464	16-Nov-16	15-Feb-17	1.4840%	5,000.00
PISB0316K473	23-Nov-16	22-Feb-17	1.4840%	5,000.00
PISB0316K482	29-Nov-16	01-Mar-17	1.4840%	5,000.00
PIBL0316L085	07-Dec-16	08-Mar-17	1.5550%	8,000.00
PISB0316L490	07-Dec-16	08-Mar-17	1.5550%	5,000.00
PISB0316L506	14-Dec-16	15-Mar-17	1.5550%	5,000.00
PISB0316L515	21-Dec-16	22-Mar-17	1.5550%	5,000.00
PISB0316L524	28-Dec-16	29-Mar-17	1.5550%	5,000.00
182-day				<u>91,458.00</u>
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
PIBL0616J072	19-Oct-16	19-Apr-17	1.5050%	6,000.00
PIBL0616K089	16-Nov-16	17-May-17	1.8090%	4,400.00
PIBL1216F065	07-Dec-16	07-Jun-17	1.8760%	3,058.00
PISB0616L046	14-Dec-16	14-Jun-17	1.8760%	30,000.00
364-day				<u>107,478.30</u>
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
PIBL1216J105	19-Oct-16	18-Oct-17	1.8800%	3,910.00