

Outstanding Treasury Bills Issued by the Nat'l. Government
As of February 28, 2017
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>278,688.30</u>
91-day				<u>86,995.00</u>
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
PISB0317A016	04-Jan-17	05-Apr-17	1.5550%	5,000.00
PISB0317A025	11-Jan-17	12-Apr-17	1.5550%	5,000.00
PIBL0616J072	18-Jan-17	19-Apr-17	1.7800%	3,700.00
PISB0317A034	18-Jan-17	19-Apr-17	1.7800%	5,000.00
PISB0317A043	25-Jan-17	26-Apr-17	1.7800%	5,000.00
PIBL1216E057	01-Feb-17	03-May-17	1.9980%	6,000.00
PISB0317B051	01-Feb-17	03-May-17	1.9980%	5,000.00
PISB0317B060	08-Feb-17	10-May-17	1.9980%	5,000.00
PIBL0616K089	15-Feb-17	17-May-17	2.2520%	4,295.00
PISB0317B079	15-Feb-17	17-May-17	2.2520%	5,000.00
PISB0317B088	22-Feb-17	24-May-17	2.2520%	5,000.00
182-day				<u>91,173.00</u>
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
PIBL1216G073	18-Jan-17	19-Jul-17	2.0370%	4,210.00
PIBL0617A015	01-Feb-17	02-Aug-17	2.2520%	3,935.00
PIBL0617B023	15-Feb-17	16-Aug-17	2.4670%	3,570.00
364-day				<u>100,520.30</u>
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
PIBL1217A013	18-Jan-17	17-Jan-18	2.2760%	1,180.00
PIBL1217B021	01-Feb-17	31-Jan-18	2.5710%	1,367.00
PIBL1217B030	15-Feb-17	14-Feb-18	2.7660%	2,495.00
PISB1217B016	15-Feb-17	14-Feb-18	2.7660%	24,568.30