

**Outstanding Treasury Bills Issued by the Nat'l. Government**  
**As of March 31, 2017**  
**In Million Pesos**

| ISIN           | ISSUE DATE | MATURITY DATE | AVERAGE RATE | FACE AMOUNT              |
|----------------|------------|---------------|--------------|--------------------------|
| <b>Total</b>   |            |               |              | <b><u>286,118.30</u></b> |
| <b>91-day</b>  |            |               |              | <b><u>90,995.00</u></b>  |
| 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                 |
| PIBL0317C010   | 01-Mar-17  | 31-May-17     | 2.3600%      | 6,000.00                 |
| PISB0317C096   | 01-Mar-17  | 31-May-17     | 2.3600%      | 5,000.00                 |
| PISB0317C103   | 08-Mar-17  | 07-Jun-17     | 2.3600%      | 5,000.00                 |
| PIBL0317C029   | 15-Mar-17  | 14-Jun-17     | 2.3740%      | 6,000.00                 |
| PISB0317C112   | 15-Mar-17  | 14-Jun-17     | 2.3740%      | 5,000.00                 |
| PISB0317C121   | 22-Mar-17  | 21-Jun-17     | 2.3740%      | 5,000.00                 |
| PISB0317C130   | 29-Mar-17  | 28-Jun-17     | 2.3740%      | 5,000.00                 |
| <b>182-day</b> |            |               |              | <b><u>92,603.00</u></b>  |
| 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                 |
| PIBL0617C031   | 01-Mar-17  | 30-Aug-17     | 2.5870%      | 2,430.00                 |
| PIBL0617C040   | 15-Mar-17  | 13-Sep-17     | 2.6060%      | 5,000.00                 |
| PISB0617C017   | 15-Mar-17  | 13-Sep-17     | 2.6060%      | 30,000.00                |
| <b>364-day</b> |            |               |              | <b><u>102,520.30</u></b> |
| 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                |
| PIBL1217C048   | 01-Mar-17  | 28-Feb-18     | 2.7630%      | 4,000.00                 |
| PIBL1217C056   | 15-Mar-17  | 14-Mar-18     | 2.7990%      | 4,000.00                 |