

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>315,843.30</u>
91-day				<u>99,127.00</u>
PISB0317E183	03-May-17	02-Aug-17	2.2990%	5,000.00
PIBL1216H081	10-May-17	09-Aug-17	2.2050%	6,000.00
PISB0317E192	10-May-17	09-Aug-17	2.2050%	5,000.00
PISB0317E209	17-May-17	16-Aug-17	2.2050%	5,000.00
PIBL0317E054	24-May-17	23-Aug-17	2.1480%	6,000.00
PISB0317E218	24-May-17	23-Aug-17	2.1480%	5,000.00
PISB0317E227	31-May-17	30-Aug-17	2.1480%	5,000.00
PIBL0317F062	07-Jun-17	06-Sep-17	2.1030%	6,000.00
PISB0317F235	07-Jun-17	06-Sep-17	2.1030%	5,000.00
PISB0317F244	14-Jun-17	13-Sep-17	2.1030%	5,000.00
PIBL0317F071	21-Jun-17	20-Sep-17	2.0840%	6,000.00
PISB0317F253	21-Jun-17	20-Sep-17	2.0840%	5,000.00
PISB0317F262	28-Jun-17	27-Sep-17	2.0840%	5,000.00
PIBL0317G089	05-Jul-17	04-Oct-17	2.1260%	6,000.00
PISB0317G270	05-Jul-17	04-Oct-17	2.1260%	5,000.00
PISB0317G289	12-Jul-17	11-Oct-17	2.1260%	5,000.00
PIBL1216J105	19-Jul-17	18-Oct-17	2.1890%	4,127.00
PISB0317G298	19-Jul-17	18-Oct-17	2.1890%	5,000.00
PISB0317G305	26-Jul-17	25-Oct-17	2.1890%	5,000.00
182-day				<u>109,066.00</u>
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
PIBL0617D058	12-Apr-17	11-Oct-17	2.6080%	5,000.00
PIBL0617D067	26-Apr-17	25-Oct-17	2.6380%	5,000.00
PIBL0617E075	10-May-17	08-Nov-17	2.6020%	5,000.00
PIBL0617E084	24-May-17	22-Nov-17	2.4940%	5,000.00
PIBL0617F092	07-Jun-17	06-Dec-17	2.4560%	5,000.00
PISB0617F023	14-Jun-17	13-Dec-17	2.4560%	30,000.00
PIBL0617F109	21-Jun-17	20-Dec-17	2.4210%	5,000.00
PIBL0617G117	05-Jul-17	03-Jan-18	2.4960%	4,131.00
364-day				<u>107,650.30</u>
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
PIBL1217D065	12-Apr-17	11-Apr-18	2.9450%	3,150.00
PIBL1217D074	26-Apr-17	25-Apr-18	2.9890%	4,000.00
PIBL1217E082	10-May-17	09-May-18	2.9660%	4,000.00
PIBL1217E091	24-May-17	23-May-18	2.8350%	4,000.00
PIBL1217F107	07-Jun-17	06-Jun-18	2.8500%	4,000.00
PIBL1217F116	21-Jun-17	20-Jun-18	2.8750%	4,000.00
PIBL1217G124	05-Jul-17	04-Jul-18	2.9260%	2,370.00
PIBL1217G133	19-Jul-17	18-Jul-18	2.9950%	3,610.00