

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>287,765.30</u>
91-day				<u>86,802.00</u>
PIBL1215G076	06-Apr-16	06-Jul-16	1.5510%	8,000.00
PISB0316D140	06-Apr-16	06-Jul-16	1.5510%	5,000.00
PISB0316D159	13-Apr-16	13-Jul-16	1.5510%	5,000.00
PISB0316D168	20-Apr-16	20-Jul-16	1.5510%	5,000.00
PISB0316D177	27-Apr-16	27-Jul-16	1.5510%	5,000.00
PIBL1215H083	04-May-16	03-Aug-16	1.6740%	5,802.00
PISB0316E185	04-May-16	03-Aug-16	1.6740%	5,000.00
PISB0316E194	11-May-16	10-Aug-16	1.6740%	5,000.00
PISB0316E201	18-May-16	17-Aug-16	1.6740%	5,000.00
PISB0316E210	25-May-16	24-Aug-16	1.6740%	5,000.00
PISB0316E228	01-Jun-16	31-Aug-16	1.6740%	5,000.00
PIBL1215I091	08-Jun-16	07-Sep-16	1.5880%	8,000.00
PISB0316F237	08-Jun-16	07-Sep-16	1.5880%	5,000.00
PISB0316F246	15-Jun-16	14-Sep-16	1.5880%	5,000.00
PISB0316F255	22-Jun-16	21-Sep-16	1.5880%	5,000.00
PISB0316F264	29-Jun-16	28-Sep-16	1.5880%	5,000.00
182-day				<u>92,350.00</u>
PIBL0616A017	20-Jan-16	20-Jul-16	1.6420%	6,000.00
PIBL0616B025	24-Feb-16	24-Aug-16	1.5080%	6,000.00
PIBL0616C033	16-Mar-16	14-Sep-16	1.5890%	6,000.00
PISB0616C019	16-Mar-16	14-Sep-16	1.5890%	30,000.00
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
364-day				<u>108,613.30</u>
PIBL1215G076	08-Jul-15	06-Jul-16	2.5520%	2,945.00
PIBL1215H083	05-Aug-15	03-Aug-16	2.3060%	6,000.00
PISB1215H023	19-Aug-15	17-Aug-16	2.3060%	25,000.00
PIBL1215I091	09-Sep-15	07-Sep-16	1.9210%	6,000.00
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