

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>345,871.30</u>
91-day				<u>107,000.00</u>
PIBL0317H097	02-Aug-17	02-Nov-17	2.1760%	6,000.00
PISB0317H313	02-Aug-17	02-Nov-17	2.1760%	5,000.00
PISB0317H322	09-Aug-17	08-Nov-17	2.1760%	5,000.00
PIBL0317H104	16-Aug-17	15-Nov-17	2.1610%	6,000.00
PISB0317H331	16-Aug-17	15-Nov-17	2.1610%	5,000.00
PISB0317H340	23-Aug-17	22-Nov-17	2.1610%	5,000.00
PIBL0317H113	30-Aug-17	29-Nov-17	2.1430%	6,000.00
PISB0317H359	30-Aug-17	29-Nov-17	2.1430%	5,000.00
PISB0317I367	06-Sep-17	06-Dec-17	2.1430%	5,000.00
PIBL0317I121	13-Sep-17	13-Dec-17	2.0880%	6,000.00
PISB0317I376	13-Sep-17	13-Dec-17	2.0880%	5,000.00
PISB0317I385	20-Sep-17	20-Dec-17	2.0880%	5,000.00
PIBL0317I130	27-Sep-17	27-Dec-17	2.0320%	6,000.00
PISB0317I394	27-Sep-17	27-Dec-17	2.0320%	5,000.00
PISB0317J400	04-Oct-17	03-Jan-18	2.0320%	5,000.00
PIBL0317J148	11-Oct-17	10-Jan-18	1.9580%	6,000.00
PISB0317J419	11-Oct-17	10-Jan-18	1.9580%	5,000.00
PISB0317J428	18-Oct-17	17-Jan-18	1.9580%	5,000.00
PIBL0317J157	25-Oct-17	24-Jan-18	1.9570%	6,000.00
PISB0317J437	25-Oct-17	24-Jan-18	1.9570%	5,000.00
182-day				<u>119,131.00</u>
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
PIBL1217B021	02-Aug-17	31-Jan-18	2.5290%	5,000.00
PIBL1217B030	16-Aug-17	14-Feb-18	2.5770%	5,000.00
PIBL1217C048	30-Aug-17	28-Feb-18	2.5920%	5,000.00
PIBL1217C056	13-Sep-17	14-Mar-18	2.5640%	5,000.00
PISB0617I039	13-Sep-17	14-Mar-18	2.5640%	30,000.00
PIBL0617I124	27-Sep-17	28-Mar-18	2.5220%	5,000.00
PIBL1217D065	11-Oct-17	11-Apr-18	2.4570%	5,000.00
PIBL1217D074	25-Oct-17	25-Apr-18	2.4570%	5,000.00
364-day				<u>119,740.30</u>
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
PIBL1217H141	02-Aug-17	01-Aug-18	2.9720%	4,000.00
PIBL1217H150	16-Aug-17	15-Aug-18	2.9460%	4,000.00
PISB1217H029	16-Aug-17	15-Aug-18	2.9460%	25,000.00
PIBL1217H169	30-Aug-17	29-Aug-18	2.9350%	4,000.00
PIBL1217I172	13-Sep-17	12-Sep-18	2.9200%	4,000.00
PIBL1217I186	27-Sep-17	26-Sep-18	2.8610%	4,000.00
PIBL1217J194	11-Oct-17	10-Oct-18	2.8200%	4,000.00
PIBL1217J201	25-Oct-17	24-Oct-18	2.8530%	4,000.00