

Outstanding Treasury Bills Issued by the Nat'l. Government
As of July 31, 2019
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>608,029.30</u>
91-day				<u>105,000.00</u>
PIBL1218H256	08-May-19	07-Aug-19	5.4380%	4,000.00
PISB0319E198	08-May-19	07-Aug-19	5.4380%	5,000.00
PIBL1218H265	15-May-19	14-Aug-19	5.3890%	4,000.00
PISB0319E205	15-May-19	14-Aug-19	5.3890%	5,000.00
PIBL1218H274	22-May-19	20-Aug-19	5.2580%	4,000.00
PISB0319E214	22-May-19	20-Aug-19	5.2580%	5,000.00
PIBL1218H283	29-May-19	28-Aug-19	5.1500%	4,000.00
PISB0319E223	29-May-19	28-Aug-19	5.1500%	5,000.00
PIBL1218I291	04-Jun-19	04-Sep-19	4.9920%	4,000.00
PISB0319F231	06-Jun-19	04-Sep-19	4.9920%	5,000.00
PIBL1218I308	11-Jun-19	11-Sep-19	4.5550%	4,000.00
PISB0319F240	11-Jun-19	11-Sep-19	4.5550%	5,000.00
PIBL1218I317	19-Jun-19	18-Sep-19	4.4530%	4,000.00
PISB0319F259	19-Jun-19	18-Sep-19	4.4530%	5,000.00
PIBL0619C019	26-Jun-19	25-Sep-19	4.3850%	4,000.00
PISB0319F268	26-Jun-19	25-Sep-19	4.3850%	5,000.00
PISB0319G276	03-Jul-19	02-Oct-19	4.3850%	5,000.00
PIBL1218J343	10-Jul-19	09-Oct-19	3.8830%	4,000.00
PISB0319G285	10-Jul-19	09-Oct-19	3.8830%	5,000.00
PISB0319G294	17-Jul-19	16-Oct-19	3.8830%	5,000.00
PIBL1218J361	24-Jul-19	23-Oct-19	3.7690%	4,000.00
PISB0319G301	24-Jul-19	23-Oct-19	3.7690%	5,000.00
PISB0319G310	31-Jul-19	30-Oct-19	3.7690%	5,000.00
182-day				<u>170,352.00</u>
PIBL1218H256	06-Feb-19	07-Aug-19	5.8670%	6,250.00
PIBL1218H265	13-Feb-19	14-Aug-19	5.9330%	6,580.00
PIBL1218H274	20-Feb-19	20-Aug-19	5.9780%	7,500.00
PIBL1218I291	06-Mar-19	04-Sep-19	5.9750%	3,939.00
PIBL1218I308	13-Mar-19	11-Sep-19	5.9360%	6,000.00
PISB0619C013	13-Mar-19	11-Sep-19	5.9360%	30,000.00
PIBL1218I317	20-Mar-19	18-Sep-19	5.9870%	4,960.00
PIBL0619C019	27-Mar-19	25-Sep-19	5.9270%	6,000.00
PIBL1218J334	03-Apr-19	02-Oct-19	5.9580%	5,000.00
PIBL1218J343	10-Apr-19	09-Oct-19	5.9820%	2,760.00
PIBL1218J352	17-Apr-19	16-Oct-19	5.9870%	3,264.00
PIBL1218J361	24-Apr-19	23-Oct-19	5.9960%	3,099.00
PIBL1218J370	30-Apr-19	30-Oct-19	5.9780%	5,000.00
PIBL1218K387	08-May-19	06-Nov-19	5.8250%	5,000.00
PIBL1218K396	15-May-19	13-Nov-19	5.7680%	5,000.00
PIBL1218K403	22-May-19	20-Nov-19	5.7000%	5,000.00
PIBL1218K412	29-May-19	27-Nov-19	5.5900%	5,000.00
PIBL1218L420	04-Jun-19	04-Dec-19	5.4000%	5,000.00
PIBL1218L439	11-Jun-19	11-Dec-19	4.9230%	5,000.00
PISB0619F029	11-Jun-19	11-Dec-19	4.9230%	30,000.00
PIBL0619F025	19-Jun-19	18-Dec-19	4.8560%	5,000.00
PIBL0619F034	26-Jun-19	26-Dec-19	4.7230%	5,000.00
PIBL1219A019	10-Jul-19	08-Jan-20	4.2380%	5,000.00
PIBL1219A037	24-Jul-19	22-Jan-20	4.1000%	5,000.00

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ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>332,677.30</u>
PIBL1218H256	08-Aug-18	07-Aug-19	4.8990%	6,000.00
PIBL1218H265	15-Aug-18	14-Aug-19	4.8920%	6,000.00
PISB1218H027	15-Aug-18	14-Aug-19	4.8920%	25,000.00
PIBL1218H274	22-Aug-18	20-Aug-19	4.8690%	6,000.00
PIBL1218H283	29-Aug-18	28-Aug-19	4.8790%	6,000.00
PIBL1218I291	05-Sep-18	04-Sep-19	4.8990%	6,000.00
PIBL1218I308	12-Sep-18	11-Sep-19	5.1370%	6,000.00
PIBL1218I317	19-Sep-18	18-Sep-19	5.4000%	3,931.00
PIBL1218J334	03-Oct-18	02-Oct-19	5.6480%	6,000.00
PIBL1218J343	10-Oct-18	09-Oct-19	5.8830%	6,000.00
PIBL1218J352	17-Oct-18	16-Oct-19	6.2560%	3,349.00
PIBL1218J361	24-Oct-18	23-Oct-19	6.4890%	6,000.00
PIBL1218J370	31-Oct-18	30-Oct-19	6.4100%	6,000.00
PIBL1218K387	07-Nov-18	06-Nov-19	6.5060%	6,000.00
PIBL1218K396	14-Nov-18	13-Nov-19	6.5210%	6,000.00
PIBL1218K403	21-Nov-18	20-Nov-19	6.5300%	6,000.00
PIBL1218K412	28-Nov-18	27-Nov-19	6.5500%	6,000.00
PIBL1218L420	05-Dec-18	04-Dec-19	6.5070%	6,000.00
PIBL1218L439	12-Dec-18	11-Dec-19	6.5850%	6,000.00
PIBL1219A019	09-Jan-19	08-Jan-20	6.6410%	9,000.00
PIBL1219A028	16-Jan-19	15-Jan-20	6.2530%	19,945.00
PIBL1219A037	23-Jan-19	22-Jan-20	5.9690%	16,885.00
PIBL1219A046	30-Jan-19	29-Jan-20	5.9460%	12,770.00
PIBL1219B054	06-Feb-19	05-Feb-20	5.9240%	9,040.00
PIBL1219B063	13-Feb-19	12-Feb-20	5.9830%	8,360.00
PISB1219B012	13-Feb-19	12-Feb-20	5.9830%	24,568.30
PIBL1219B072	20-Feb-19	19-Feb-20	6.0520%	8,408.00
PIBL1219C106	13-Mar-19	11-Mar-20	6.0180%	8,000.00
PIBL1219C115	20-Mar-19	18-Mar-20	6.0510%	5,096.00
PIBL1219C124	27-Mar-19	25-Mar-20	6.0440%	8,000.00
PIBL1219D132	03-Apr-19	01-Apr-20	5.9610%	6,000.00
PIBL1219D141	10-Apr-19	08-Apr-20	6.0520%	4,315.00
PIBL1219D178	30-Apr-19	29-Apr-20	6.0850%	4,010.00
PIBL1219E186	08-May-19	06-May-20	5.9770%	6,000.00
PIBL1219E195	15-May-19	13-May-20	5.9360%	6,000.00
PIBL1219E202	22-May-19	20-May-20	5.8690%	6,000.00
PIBL1219E211	29-May-19	27-May-20	5.6830%	6,000.00
PIBL1219F229	04-Jun-19	03-Jun-20	5.4890%	6,000.00
PIBL1219F238	11-Jun-19	10-Jun-20	5.0690%	6,000.00
PIBL1219F247	19-Jun-19	17-Jun-20	5.0500%	6,000.00
PIBL1219F256	26-Jun-19	24-Jun-20	4.9860%	6,000.00
PIBL1219G264	10-Jul-19	08-Jul-20	4.7360%	6,000.00
PIBL1219G273	24-Jul-19	22-Jul-20	4.5190%	6,000.00