

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
<b>Total</b>				<b><u>486,170.30</u></b>
<b>91-day</b>				<b><u>89,000.00</u></b>
PISB0319J406	02-Oct-19	02-Jan-20	3.0370%	5,000.00
PIBL1219A019	09-Oct-19	08-Jan-20	2.9950%	8,000.00
PISB0319J415	09-Oct-19	08-Jan-20	2.9950%	5,000.00
PISB0319J424	16-Oct-19	15-Jan-20	2.9950%	5,000.00
PISB0319J433	23-Oct-19	22-Jan-20	2.9950%	5,000.00
PISB0319J442	30-Oct-19	29-Jan-20	2.9950%	5,000.00
PISB0319K459	06-Nov-19	05-Feb-20	2.9950%	5,000.00
PISB0319K468	13-Nov-19	12-Feb-20	2.9950%	5,000.00
PIBL1219B072	20-Nov-19	19-Feb-20	3.1680%	8,000.00
PISB0319K477	20-Nov-19	19-Feb-20	3.1680%	5,000.00
PISB0319K486	27-Nov-19	26-Feb-20	3.1680%	5,000.00
PIBL0619I040	04-Dec-19	04-Mar-20	3.1920%	8,000.00
PISB0319L494	04-Dec-19	04-Mar-20	3.1920%	5,000.00
PISB0319L500	11-Dec-19	11-Mar-20	3.1920%	5,000.00
PISB0319L519	18-Dec-19	18-Mar-20	3.1920%	5,000.00
PISB0319L528	26-Dec-19	25-Mar-20	3.1920%	5,000.00
<b>182-day</b>				<b><u>115,790.00</u></b>
PIBL1219A019	10-Jul-19	08-Jan-20	4.2380%	5,000.00
PIBL1219A037	24-Jul-19	22-Jan-20	4.1000%	5,000.00
PIBL1219B054	07-Aug-19	05-Feb-20	3.6770%	5,000.00
PIBL1219B072	20-Aug-19	19-Feb-20	3.4710%	5,000.00
PIBL0619I040	04-Sep-19	04-Mar-20	3.4290%	5,000.00
PISB0619I035	11-Sep-19	11-Mar-20	3.4290%	30,000.00
PIBL1219C115	18-Sep-19	18-Mar-20	3.4200%	5,000.00
PIBL1219D141	09-Oct-19	08-Apr-20	3.1710%	6,000.00
PIBL0619J058	23-Oct-19	22-Apr-20	3.1740%	6,000.00
PIBL1219E186	06-Nov-19	06-May-20	3.1980%	3,800.00
PIBL1219E202	20-Nov-19	20-May-20	3.2490%	3,990.00
PIBL1219F229	04-Dec-19	03-Jun-20	3.3480%	6,000.00
PISB0619L040	11-Dec-19	10-Jun-20	3.3480%	30,000.00

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<b>364-day</b>				<b><u>281,380.30</u></b>
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
PIBSB1219B012	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
PIBL1219H281	07-Aug-19	05-Aug-20	3.8980%	6,000.00
PIBSB1219H025	14-Aug-19	12-Aug-20	3.8980%	25,000.00
PIBL1219H290	20-Aug-19	19-Aug-20	3.6360%	6,000.00
PIBL1219I306	04-Sep-19	02-Sep-20	3.6590%	6,000.00
PIBL1219I315	18-Sep-19	16-Sep-20	3.6660%	3,983.00
PIBL1219J323	09-Oct-19	07-Oct-20	3.5770%	6,000.00
PIBL1219J332	23-Oct-19	21-Oct-20	3.5760%	6,000.00
PIBL1219K358	06-Nov-19	04-Nov-20	3.5190%	6,000.00
PIBL1219K367	20-Nov-19	18-Nov-20	3.5010%	6,000.00
PIBL1219L375	04-Dec-19	02-Dec-20	3.4750%	6,000.00