

Outstanding Treasury Bills Issued by the Nat'l. Government  
As of January 31, 2020  
In Million Pesos

| ISIN           | ISSUE<br>DATE | MATURITY<br>DATE | AVERAGE<br>RATE | FACE<br>AMOUNT           |
|----------------|---------------|------------------|-----------------|--------------------------|
| <b>Total</b>   |               |                  |                 | <b><u>483,547.30</u></b> |
| <b>91-day</b>  |               |                  |                 | <b><u>105,500.00</u></b> |
| 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                 |
| PISB0320A010   | 02-Jan-20     | 01-Apr-20        | 3.1920%         | 5,000.00                 |
| PIBL1219D141   | 08-Jan-20     | 08-Apr-20        | 3.1790%         | 6,000.00                 |
| PISB0320A029   | 08-Jan-20     | 08-Apr-20        | 3.1790%         | 5,000.00                 |
| PIBL0320A016   | 15-Jan-20     | 15-Apr-20        | 3.3280%         | 6,000.00                 |
| PISB0320A038   | 15-Jan-20     | 15-Apr-20        | 3.3280%         | 5,000.00                 |
| PIBL0619J058   | 22-Jan-20     | 22-Apr-20        | 3.3900%         | 6,500.00                 |
| PISB0320A047   | 22-Jan-20     | 22-Apr-20        | 3.3900%         | 5,000.00                 |
| PIBL1219D178   | 29-Jan-20     | 29-Apr-20        | 3.2970%         | 6,000.00                 |
| PISB0320A056   | 29-Jan-20     | 29-Apr-20        | 3.2970%         | 5,000.00                 |
| <b>182-day</b> |               |                  |                 | <b><u>128,453.00</u></b> |
| 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                |
| PIBL1219G264   | 08-Jan-20     | 08-Jul-20        | 3.4350%         | 7,725.00                 |
| PIBL0620A019   | 15-Jan-20     | 15-Jul-20        | 3.5870%         | 4,850.00                 |
| PIBL1219G273   | 22-Jan-20     | 22-Jul-20        | 3.6520%         | 4,088.00                 |
| PIBL0620A028   | 29-Jan-20     | 29-Jul-20        | 3.5970%         | 6,000.00                 |

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|----------------|---------------|------------------|-----------------|--------------------------|
| <b>364-day</b> |               |                  |                 | <b><u>249,594.30</u></b> |
| 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                 |
| PIBL1219H281   | 07-Aug-19     | 05-Aug-20        | 3.8980%         | 6,000.00                 |
| PISB1219H025   | 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                 |
| PIBL1220A017   | 08-Jan-20     | 06-Jan-21        | 3.6240%         | 7,104.00                 |
| PIBL1220A026   | 15-Jan-20     | 13-Jan-21        | 3.8960%         | 6,025.00                 |
| PIBL1220A035   | 22-Jan-20     | 20-Jan-21        | 3.9710%         | 5,685.00                 |
| PIBL1220A044   | 29-Jan-20     | 27-Jan-21        | 3.9630%         | 8,000.00                 |