

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>556,646.80</u>
91-day				<u>125,500.00</u>
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
PIBL1219E186	05-Feb-20	06-May-20	3.1870%	6,000.00
PISB0320B604	05-Feb-20	06-May-20	3.1870%	5,000.00
PIBL1219E195	12-Feb-20	13-May-20	3.1150%	6,000.00
PISB0320B073	12-Feb-20	13-May-20	3.1150%	5,000.00
PIBL1219E202	19-Feb-20	20-May-20	3.0720%	6,000.00
PISB0320B082	19-Feb-20	20-May-20	3.0720%	5,000.00
PIBL1219E211	26-Feb-20	27-May-20	3.0030%	6,000.00
PISB0320B091	26-Feb-20	27-May-20	3.0030%	5,000.00
PIBL1219F229	04-Mar-20	03-Jun-20	3.0130%	6,000.00
PISB0320C107	04-Mar-20	03-Jun-20	3.0130%	5,000.00
PIBL1219F238	11-Mar-20	10-Jun-20	3.0240%	6,000.00
PISB0320C116	11-Mar-20	10-Jun-20	3.0240%	5,000.00
PISB0320C125	18-Mar-20	17-Jun-20	3.0240%	5,000.00
PISB0320C134	25-Mar-20	24-Jun-20	3.0240%	5,000.00
182-day				<u>150,453.00</u>
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
PIBL1219H281	05-Feb-20	05-Aug-20	3.5230%	6,000.00
PIBL0620B036	12-Feb-20	12-Aug-20	3.4610%	6,000.00
PIBL1219H290	19-Feb-20	19-Aug-20	3.4200%	6,000.00
PIBL0620B045	26-Feb-20	26-Aug-20	3.3650%	6,000.00
PIBL1219I306	04-Mar-20	02-Sep-20	3.3240%	6,000.00
PIBL0620C053	11-Mar-20	09-Sep-20	3.3120%	6,000.00
PISB0620C011	11-Mar-20	09-Sep-20	3.3120%	30,000.00
PIBL1219I315	18-Mar-20	16-Sep-20	3.3980%	6,000.00

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364-day				<u>280,693.80</u>
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
PIBL1219H025	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
PIBL1220B052	05-Feb-20	03-Feb-21	3.9640%	8,000.00
PIBL1220B061	12-Feb-20	10-Feb-21	3.9080%	8,000.00
PIBL1220B010	12-Feb-20	10-Feb-21	3.9080%	24,568.30
PIBL1220B070	19-Feb-20	17-Feb-21	3.8360%	19,398.50
PIBL1220B089	26-Feb-20	24-Feb-21	3.7870%	10,405.00
PIBL1220C097	04-Mar-20	03-Mar-21	3.6840%	11,200.00
PIBL1220C104	11-Mar-20	10-Mar-21	3.5880%	8,000.00
PIBL1220C113	18-Mar-20	17-Mar-21	3.5570%	13,000.00