

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2020
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>796,596.80</u>
35-day				<u>30,000.00</u>
PIBL1219G264	03-Jun-20	08-Jul-20	2.0650%	15,000.00
PIBL1219G273	17-Jun-20	22-Jul-20	2.1010%	15,000.00
91-day				<u>147,000.00</u>
PISB0320D142	01-Apr-20	01-Jul-20	3.0240%	5,000.00
PIBL1219G264	08-Apr-20	08-Jul-20	3.4130%	10,000.00
PISB0320D151	08-Apr-20	08-Jul-20	3.4130%	5,000.00
PIBL0620A019	15-Apr-20	15-Jul-20	3.4710%	10,000.00
PISB0320D160	15-Apr-20	15-Jul-20	3.4710%	5,000.00
PIBL1219G273	22-Apr-20	22-Jul-20	3.1130%	7,000.00
PISB0320D179	22-Apr-20	22-Jul-20	3.1130%	5,000.00
PIBL0620A028	29-Apr-20	29-Jul-20	2.6170%	7,000.00
PISB0320D188	29-Apr-20	29-Jul-20	2.6170%	5,000.00
PIBL1219H281	06-May-20	05-Aug-20	2.4790%	7,000.00
PISB0320E196	06-May-20	05-Aug-20	2.4790%	5,000.00
PIBL0620B036	13-May-20	12-Aug-20	2.2690%	5,000.00
PISB0320E203	13-May-20	12-Aug-20	2.2690%	5,000.00
PIBL1219H290	20-May-20	19-Aug-20	2.0900%	7,000.00
PISB0320E212	20-May-20	19-Aug-20	2.0900%	5,000.00
PIBL0620B045	27-May-20	26-Aug-20	2.0580%	5,000.00
PISB0320E221	27-May-20	26-Aug-20	2.0580%	5,000.00
PIBL1219I306	03-Jun-20	02-Sep-20	2.0460%	7,000.00
PISB0320F239	03-Jun-20	02-Sep-20	2.0460%	5,000.00
PIBL0620C053	10-Jun-20	09-Sep-20	2.0380%	7,000.00
PISB0320F248	10-Jun-20	09-Sep-20	2.0380%	5,000.00
PIBL1219I315	17-Jun-20	16-Sep-20	2.0350%	5,000.00
PISB0320F257	17-Jun-20	16-Sep-20	2.0350%	5,000.00
PIBL0320F020	24-Jun-20	23-Sep-20	2.0680%	5,000.00
PISB0320F266	24-Jun-20	23-Sep-20	2.0680%	5,000.00
182-day				<u>197,518.00</u>
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
PIBL1219J323	08-Apr-20	07-Oct-20	3.5530%	5,000.00
PIBL0620D098	15-Apr-20	14-Oct-20	3.4090%	5,855.00
PIBL1219J332	22-Apr-20	21-Oct-20	3.2390%	7,000.00
PIBL0620D114	29-Apr-20	28-Oct-20	2.8310%	7,000.00
PIBL1219K538	06-May-20	04-Nov-20	2.6250%	7,000.00
PIBL0620E122	13-May-20	11-Nov-20	2.3740%	7,000.00
PIBL1219K367	20-May-20	18-Nov-20	2.1930%	7,000.00
PIBL0620E131	27-May-20	25-Nov-20	2.1140%	5,000.00
PIBL1219L375	03-Jun-20	02-Dec-20	2.1180%	5,000.00
PIBL0620F149	10-Jun-20	09-Dec-20	2.0990%	7,000.00
PISB0620F027	10-Jun-20	09-Dec-20	2.0990%	30,000.00
PIBL0620F158	17-Jun-20	16-Dec-20	2.1010%	5,000.00
PIBL0620F167	24-Jun-20	23-Dec-20	2.1590%	5,000.00

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364-day				<u>422,078.80</u>
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
PIBS1219H025	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	3.5130%	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
PIBS1220B010	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
PIBL1220D149	08-Apr-20	07-Apr-21	3.8450%	5,000.00
PIBL1220D158	15-Apr-20	14-Apr-21	3.6850%	10,000.00
PIBL1220D167	22-Apr-20	21-Apr-21	3.2950%	20,000.00
PIBL1220D176	29-Apr-20	28-Apr-21	3.0540%	20,000.00
PIBL1220E184	06-May-20	05-May-21	2.9450%	20,000.00
PIBL1220E193	13-May-20	12-May-21	2.7610%	14,000.00
PIBL1220E200	20-May-20	19-May-21	2.6530%	15,000.00
PIBL1220E219	27-May-20	26-May-21	2.5080%	24,000.00
PIBL1220F227	03-Jun-20	02-Jun-21	2.4200%	24,000.00
PIBL1220F236	10-Jun-20	09-Jun-21	2.3780%	24,000.00
PIBL1220F245	17-Jun-20	16-Jun-21	2.3500%	17,710.00
PIBL1220F254	24-Jun-20	23-Jun-21	2.4080%	10,000.00