

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>876,483.80</u>
91-day				<u>136,000.00</u>
PIBL1219J323	08-Jul-20	07-Oct-20	1.6490%	7,000.00
PISB0320G283	08-Jul-20	07-Oct-20	1.6490%	5,000.00
PIBL0620D098	15-Jul-20	14-Oct-20	1.5870%	5,000.00
PISB0320G292	15-Jul-20	14-Oct-20	1.5870%	5,000.00
PIBL1219J332	22-Jul-20	21-Oct-20	1.4540%	5,000.00
PISB0320G309	22-Jul-20	21-Oct-20	1.4540%	5,000.00
PIBL0620D114	29-Jul-20	28-Oct-20	1.3350%	5,000.00
PISB0320G318	29-Jul-20	28-Oct-20	1.3350%	5,000.00
PIBL1219K358	05-Aug-20	04-Nov-20	1.2210%	5,000.00
PISB0320H326	05-Aug-20	04-Nov-20	1.2210%	5,000.00
PIBL0320H046	12-Aug-20	11-Nov-20	1.1130%	5,000.00
PISB0320H335	12-Aug-20	11-Nov-20	1.1130%	5,000.00
PIBL1219K367	19-Aug-20	18-Nov-20	1.1180%	5,000.00
PISB0320H344	19-Aug-20	18-Nov-20	1.1180%	5,000.00
PIBL0620E131	26-Aug-20	25-Nov-20	1.1310%	5,000.00
PISB0320H353	26-Aug-20	25-Nov-20	1.1310%	5,000.00
PIBL1219L375	02-Sep-20	02-Dec-20	1.1800%	5,000.00
PISB0320I361	02-Sep-20	02-Dec-20	1.1800%	5,000.00
PIBL0620F149	09-Sep-20	09-Dec-20	1.1670%	5,000.00
PISB0320I370	09-Sep-20	09-Dec-20	1.1670%	5,000.00
PIBL0620F158	16-Sep-20	16-Dec-20	1.1500%	7,000.00
PISB0320I389	16-Sep-20	16-Dec-20	1.1500%	5,000.00
PIBL0620F167	23-Sep-20	23-Dec-20	1.1560%	5,000.00
PISB0320I398	23-Sep-20	23-Dec-20	1.1560%	5,000.00
PIBL0620G175	30-Sep-20	29-Dec-20	1.1210%	7,000.00
PISB0320I405	30-Sep-20	29-Dec-20	1.1210%	5,000.00
182-day				<u>204,855.00</u>
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
PIBL1219K358	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
PIBL0620G175	01-Jul-20	29-Dec-20	1.8920%	5,000.00
PIBL1220A017	08-Jul-20	06-Jan-21	1.7500%	7,000.00
PIBL1220A026	15-Jul-20	13-Jan-21	1.6870%	5,000.00
PIBL1220A035	22-Jul-20	20-Jan-21	1.6250%	5,000.00
PIBL1220A044	29-Jul-20	27-Jan-21	1.6050%	5,000.00
PIBL1220B052	05-Aug-20	03-Feb-21	1.4540%	5,000.00
PIBL1220B061	12-Aug-20	10-Feb-21	1.3860%	5,000.00
PIBL1220B070	19-Aug-20	17-Feb-21	1.3880%	5,000.00
PIBL1220B089	26-Aug-20	24-Feb-21	1.4070%	5,000.00
PIBL1220C097	02-Sep-20	03-Mar-21	1.4210%	5,000.00
PIBL1220C104	09-Sep-20	10-Mar-21	1.5180%	5,000.00
PISB0620I033	09-Sep-20	10-Mar-21	1.5180%	30,000.00
PIBL1220C113	16-Sep-20	17-Mar-21	1.5890%	5,000.00
PIBL0620I182	23-Sep-20	24-Mar-21	1.6150%	5,000.00
PIBL0620I191	30-Sep-20	31-Mar-21	1.6010%	5,000.00

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ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>535,628.80</u>
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
PIBL1220G262	01-Jul-20	30-Jun-21	1.9800%	24,000.00
PIBL1220G271	08-Jul-20	07-Jul-21	1.8550%	10,000.00
PIBL1220G280	15-Jul-20	14-Jul-21	1.7820%	10,000.00
PIBL1220G299	22-Jul-20	21-Jul-21	1.7700%	10,500.00
PIBL1220G306	29-Jul-20	28-Jul-21	1.7580%	10,000.00
PIBL1220H314	05-Aug-20	04-Aug-21	1.7490%	13,033.00
PIBL1220H323	12-Aug-20	11-Aug-21	1.7460%	10,000.00
PIBS1220H023	12-Aug-20	11-Aug-21	1.7460%	25,000.00
PIBL1220H332	19-Aug-20	18-Aug-21	1.7450%	10,000.00
PIBL1220H341	26-Aug-20	25-Aug-21	1.7510%	10,000.00
PIBL1220I359	02-Sep-20	01-Sep-21	1.7880%	10,000.00
PIBL1220I368	09-Sep-20	08-Sep-21	1.8070%	10,000.00
PIBL1220I386	23-Sep-20	22-Sep-21	1.8500%	10,000.00
PIBL1220I395	30-Sep-20	29-Sep-21	1.8580%	10,000.00