

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2021
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>1,000,239.80</u>
91-day				<u>126,000.00</u>
PIBL1220B052	04-Nov-20	03-Feb-21	1.0580%	5,000.00
PISB0320K457	04-Nov-20	03-Feb-21	1.0580%	5,000.00
PIBL1220B061	11-Nov-20	10-Feb-21	1.0240%	7,000.00
PISB0320K466	11-Nov-20	10-Feb-21	1.0240%	5,000.00
PIBL1220B070	18-Nov-20	17-Feb-21	1.0190%	7,000.00
PISB0320K475	18-Nov-20	17-Feb-21	1.0190%	5,000.00
PIBL1220B089	25-Nov-20	24-Feb-21	0.9860%	5,000.00
PISB0320K484	25-Nov-20	24-Feb-21	0.9860%	5,000.00
PIBL1220C097	02-Dec-20	03-Mar-21	1.0060%	5,000.00
PISB0320L492	02-Dec-20	03-Mar-21	1.0060%	5,000.00
PIBL1220C104	09-Dec-20	10-Mar-21	1.0150%	5,000.00
PISB0320L508	09-Dec-20	10-Mar-21	1.0150%	5,000.00
PIBL1220C113	16-Dec-20	17-Mar-21	1.0220%	5,000.00
PISB0320L517	16-Dec-20	17-Mar-21	1.0220%	5,000.00
PISB0320L526	23-Dec-20	24-Mar-21	1.0220%	5,000.00
PISB0320L535	29-Dec-20	31-Mar-21	1.0220%	5,000.00
PIBL1220D149	06-Jan-21	07-Apr-21	0.9870%	7,000.00
PISB0321A018	06-Jan-21	07-Apr-21	0.9870%	5,000.00
PIBL1220D158	13-Jan-21	14-Apr-21	0.9770%	5,000.00
PISB0321A027	13-Jan-21	14-Apr-21	0.9770%	5,000.00
PIBL1220D167	20-Jan-21	21-Apr-21	0.9840%	5,000.00
PISB0321A036	20-Jan-21	21-Apr-21	0.9840%	5,000.00
PIBL1220D176	27-Jan-21	28-Apr-21	0.9690%	5,000.00
PISB0321A045	27-Jan-21	28-Apr-21	0.9690%	5,000.00
182-day				<u>193,850.00</u>
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
PIBL1220D149	07-Oct-20	07-Apr-21	1.6000%	5,000.00
PIBL1220D158	14-Oct-20	14-Apr-21	1.5980%	5,000.00
PIBL1220D167	21-Oct-20	21-Apr-21	1.5970%	5,000.00
PIBL1220D176	28-Oct-20	28-Apr-21	1.5430%	6,850.00
PIBL1220E184	04-Nov-20	05-May-21	1.4990%	7,000.00
PIBL1220E193	11-Nov-20	12-May-21	1.4530%	7,000.00
PIBL1220E200	18-Nov-20	19-May-21	1.4430%	5,000.00
PIBL1220E219	25-Nov-20	26-May-21	1.3850%	5,000.00
PIBL1220F227	02-Dec-20	02-Jun-21	1.3860%	5,000.00
PIBL1220F236	09-Dec-20	09-Jun-21	1.3990%	5,000.00
PISB0620L048	09-Dec-20	09-Jun-21	1.3990%	30,000.00
PIBL1220F245	16-Dec-20	16-Jun-21	1.4000%	5,000.00
PIBL1220G271	06-Jan-21	07-Jul-21	1.3690%	7,000.00
PIBL1220G280	13-Jan-21	14-Jul-21	1.3600%	7,000.00
PIBL1220G299	20-Jan-21	21-Jul-21	1.3480%	7,000.00
PIBL1220G306	27-Jan-21	28-Jul-21	1.3230%	7,000.00

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2021
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>680,389.80</u>
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
PIBL1220J401	07-Oct-20	06-Oct-21	1.8000%	10,000.00
PIBL1220J410	14-Oct-20	13-Oct-21	1.7930%	10,000.00
PIBL1220J429	21-Oct-20	20-Oct-21	1.7930%	10,000.00
PIBL1220J438	28-Oct-20	27-Oct-21	1.7910%	15,000.00
PIBL1220K445	04-Nov-20	03-Nov-21	1.7590%	15,000.00
PIBL1220K454	11-Nov-20	10-Nov-21	1.7450%	15,000.00
PIBL1220K463	18-Nov-20	17-Nov-21	1.7450%	10,000.00
PIBL1220K472	25-Nov-20	24-Nov-21	1.6950%	15,000.00
PIBL1220L480	02-Dec-20	01-Dec-21	1.6930%	10,000.00
PIBL1220L499	09-Dec-20	07-Dec-21	1.6950%	10,000.00
PIBL1220L505	16-Dec-20	15-Dec-21	1.6860%	10,000.00
PIBL1221A015	06-Jan-21	05-Jan-22	1.6140%	16,575.00
PIBL1221A024	13-Jan-21	12-Jan-22	1.6050%	15,000.00
PIBL1221A033	20-Jan-21	19-Jan-22	1.5820%	20,000.00
PIBL1221A042	27-Jan-21	26-Jan-22	1.5420%	20,000.00