

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

| ISIN           | ISSUE<br>DATE | MATURITY<br>DATE | AVERAGE<br>RATE | FACE<br>AMOUNT             |
|----------------|---------------|------------------|-----------------|----------------------------|
| <b>Total</b>   |               |                  |                 | <b><u>1,049,236.30</u></b> |
| <b>91-day</b>  |               |                  |                 | <b><u>140,000.00</u></b>   |
| 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                   |
| PIBL1220E184   | 03-Feb-21     | 05-May-21        | 0.9170%         | 7,000.00                   |
| PISB0321B053   | 03-Feb-21     | 05-May-21        | 0.9170%         | 5,000.00                   |
| PIBL1220E193   | 10-Feb-21     | 12-May-21        | 0.8460%         | 7,000.00                   |
| PISB0321B062   | 10-Feb-21     | 12-May-21        | 0.8460%         | 5,000.00                   |
| PIBL1220E200   | 17-Feb-21     | 19-May-21        | 0.8450%         | 7,000.00                   |
| PISB0321B071   | 17-Feb-21     | 19-May-21        | 0.8450%         | 5,000.00                   |
| PIBL1220E219   | 24-Feb-21     | 26-May-21        | 0.8750%         | 5,000.00                   |
| PISB0321B080   | 24-Feb-21     | 26-May-21        | 0.8750%         | 5,000.00                   |
| PIBL1220F227   | 03-Mar-21     | 02-Jun-21        | 1.0400%         | 5,000.00                   |
| PISB0321C098   | 03-Mar-21     | 02-Jun-21        | 1.0400%         | 5,000.00                   |
| PIBL1220F236   | 10-Mar-21     | 09-Jun-21        | 1.1390%         | 5,000.00                   |
| PISB0321C105   | 10-Mar-21     | 09-Jun-21        | 1.1390%         | 5,000.00                   |
| PIBL1220F245   | 17-Mar-21     | 16-Jun-21        | 1.2320%         | 5,000.00                   |
| PISB0321C114   | 17-Mar-21     | 16-Jun-21        | 1.2320%         | 5,000.00                   |
| PIBL1220F254   | 24-Mar-21     | 23-Jun-21        | 1.3360%         | 5,000.00                   |
| PISB0321C123   | 24-Mar-21     | 23-Jun-21        | 1.3360%         | 5,000.00                   |
| PIBL1220G262   | 31-Mar-21     | 30-Jun-21        | 1.2690%         | 7,000.00                   |
| PISB0321C132   | 31-Mar-21     | 30-Jun-21        | 1.2690%         | 5,000.00                   |
| <b>182-day</b> |               |                  |                 | <b><u>201,850.00</u></b>   |
| 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                   |
| PIBL1220H314   | 03-Feb-21     | 04-Aug-21        | 1.2100%         | 7,000.00                   |
| PIBL1220H323   | 10-Feb-21     | 11-Aug-21        | 1.0940%         | 7,000.00                   |
| PIBL1220H332   | 17-Feb-21     | 18-Aug-21        | 1.0460%         | 7,000.00                   |
| PIBL1220H341   | 24-Feb-21     | 25-Aug-21        | 1.0670%         | 5,000.00                   |
| PIBL1220I359   | 03-Mar-21     | 01-Sep-21        | 1.2260%         | 5,000.00                   |
| PIBL1220I368   | 10-Mar-21     | 08-Sep-21        | 1.3160%         | 5,000.00                   |
| PISB0621C019   | 10-Mar-21     | 08-Sep-21        | 1.3160%         | 30,000.00                  |
| PIBL0621C015   | 17-Mar-21     | 15-Sep-21        | 1.5270%         | 5,000.00                   |
| PIBL1220I386   | 24-Mar-21     | 22-Sep-21        | 1.7180%         | 5,000.00                   |
| PIBL1220I395   | 31-Mar-21     | 29-Sep-21        | 1.6090%         | 7,000.00                   |

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| ISIN           | ISSUE<br>DATE | MATURITY<br>DATE | AVERAGE<br>RATE | FACE<br>AMOUNT           |
|----------------|---------------|------------------|-----------------|--------------------------|
| <b>364-day</b> |               |                  |                 | <b><u>707,386.30</u></b> |
| 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                |
| PISB1220H023   | 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                |
| PIBL1221B050   | 03-Feb-21     | 02-Feb-22        | 1.4920%         | 10,000.00                |
| PIBL1221B069   | 10-Feb-21     | 09-Feb-22        | 1.4460%         | 10,000.00                |
| PISB1221B018   | 10-Feb-21     | 09-Feb-22        | 1.4460%         | 24,568.30                |
| PIBL1221B078   | 17-Feb-21     | 16-Feb-22        | 1.4160%         | 15,000.00                |
| PIBL1221B087   | 24-Feb-21     | 23-Feb-22        | 1.5270%         | 10,000.00                |
| PIBL1221C095   | 03-Mar-21     | 02-Mar-22        | 1.6800%         | 10,000.00                |
| PIBL1221C102   | 10-Mar-21     | 09-Mar-22        | 1.8520%         | 10,000.00                |
| PIBL1221C111   | 17-Mar-21     | 16-Mar-22        | 1.9900%         | 10,000.00                |
| PIBL1221C120   | 24-Mar-21     | 23-Mar-22        | 1.9970%         | 15,000.00                |
| PIBL1221C139   | 31-Mar-21     | 30-Mar-22        | 1.9260%         | 15,000.00                |