

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>1,069,786.30</u>
91-day				<u>134,000.00</u>
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
PIBL1220G271	07-Apr-21	07-Jul-21	1.2950%	5,000.00
PISB0321D140	07-Apr-21	07-Jul-21	1.2950%	5,000.00
PIBL1220G280	14-Apr-21	14-Jul-21	1.3250%	5,000.00
PISB0321D159	14-Apr-21	14-Jul-21	1.3250%	5,000.00
PIBL1220G299	21-Apr-21	21-Jul-21	1.3490%	5,000.00
PISB0321D168	21-Apr-21	21-Jul-21	1.3490%	5,000.00
PIBL1220G306	28-Apr-21	28-Jul-21	1.3690%	5,000.00
PISB0321D177	28-Apr-21	28-Jul-21	1.3690%	5,000.00
PIBL1220H314	05-May-21	04-Aug-21	1.3060%	5,000.00
PISB0321E185	05-May-21	04-Aug-21	1.3060%	5,000.00
PIBL1220H323	12-May-21	11-Aug-21	1.2780%	7,000.00
PISB0321E194	12-May-21	11-Aug-21	1.2780%	5,000.00
PIBL1220H332	19-May-21	18-Aug-21	1.2700%	5,000.00
PISB0321E201	19-May-21	18-Aug-21	1.2700%	5,000.00
PIBL1220H341	26-May-21	25-Aug-21	1.2690%	5,000.00
PISB0321E210	26-May-21	25-Aug-21	1.2690%	5,000.00
182-day				<u>226,400.00</u>
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
PIBL1220J401	07-Apr-21	06-Oct-21	1.6460%	8,000.00
PIBL1220J410	14-Apr-21	13-Oct-21	1.6950%	8,000.00
PIBL1220J429	21-Apr-21	20-Oct-21	1.7130%	8,000.00
PIBL1220J438	28-Apr-21	27-Oct-21	1.7140%	8,000.00
PIBL1220K445	05-May-21	03-Nov-21	1.6290%	11,200.00
PIBL1220K454	12-May-21	10-Nov-21	1.5490%	11,200.00
PIBL1220K463	19-May-21	17-Nov-21	1.5400%	8,000.00
PIBL1220K472	26-May-21	24-Nov-21	1.5410%	8,000.00

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364-day				<u>709,386.30</u>
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
PIBL1221B050	03-Feb-21	02-Feb-22	1.4920%	10,000.00
PIBL1221B069	10-Feb-21	09-Feb-22	1.4460%	10,000.00
PIBS1221B018	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
PIBL1221D147	07-Apr-21	06-Apr-22	1.9120%	12,000.00
PIBL1221D156	14-Apr-21	13-Apr-22	1.9030%	12,000.00
PIBL1221D165	21-Apr-21	20-Apr-22	1.8840%	17,000.00
PIBL1221D174	28-Apr-21	27-Apr-22	1.8800%	17,000.00
PIBL1221E182	05-May-21	04-May-22	1.8630%	19,000.00
PIBL1221E191	12-May-21	11-May-22	1.8290%	19,000.00
PIBL1221E208	19-May-21	18-May-22	1.8100%	17,000.00
PIBL1221E217	26-May-21	25-May-22	1.7960%	17,000.00