

**Outstanding Treasury Bills Issued by the Nat'l. Government**  
**As of June 30, 2021**  
**In Million Pesos**

| ISIN           | ISSUE DATE | MATURITY DATE | AVERAGE RATE | FACE AMOUNT                |
|----------------|------------|---------------|--------------|----------------------------|
| <b>Total</b>   |            |               |              | <b><u>1,023,076.30</u></b> |
| <b>91-day</b>  |            |               |              | <b><u>138,000.00</u></b>   |
| 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                   |
| PIBL1220I359   | 02-Jun-21  | 01-Sep-21     | 1.2350%      | 7,000.00                   |
| PISB0321F228   | 02-Jun-21  | 01-Sep-21     | 1.2350%      | 5,000.00                   |
| PIBL1220I368   | 09-Jun-21  | 08-Sep-21     | 1.1760%      | 7,000.00                   |
| PISB0321F237   | 09-Jun-21  | 08-Sep-21     | 1.1760%      | 5,000.00                   |
| PIBL0621C015   | 16-Jun-21  | 15-Sep-21     | 1.1180%      | 7,000.00                   |
| PISB0321F246   | 16-Jun-21  | 15-Sep-21     | 1.1180%      | 5,000.00                   |
| PIBL1220I386   | 23-Jun-21  | 22-Sep-21     | 1.0780%      | 5,000.00                   |
| PISB0321F255   | 23-Jun-21  | 22-Sep-21     | 1.0780%      | 5,000.00                   |
| PIBL1220I395   | 30-Jun-21  | 29-Sep-21     | 1.0310%      | 5,000.00                   |
| PISB0321F264   | 30-Jun-21  | 29-Sep-21     | 1.0310%      | 5,000.00                   |
| <b>182-day</b> |            |               |              | <b><u>242,400.00</u></b>   |
| 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                   |
| PIBL1220L480   | 02-Jun-21  | 01-Dec-21     | 1.4720%      | 7,000.00                   |
| PIBL1220L499   | 09-Jun-21  | 07-Dec-21     | 1.4220%      | 7,000.00                   |
| PISB0621F025   | 09-Jun-21  | 07-Dec-21     | 1.4220%      | 30,000.00                  |
| PIBL1220L505   | 16-Jun-21  | 15-Dec-21     | 1.3720%      | 7,000.00                   |
| PIBL0621F021   | 23-Jun-21  | 22-Dec-21     | 1.3480%      | 5,000.00                   |
| PIBL0621F030   | 30-Jun-21  | 29-Dec-21     | 1.3320%      | 5,000.00                   |

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|----------------|------------|---------------|--------------|--------------------------|
| <b>364-day</b> |            |               |              | <b><u>642,676.30</u></b> |
| 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                |
| 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                |
| PIBL1221F225   | 02-Jun-21  | 01-Jun-22     | 1.7230%      | 7,000.00                 |
| PIBL1221F234   | 09-Jun-21  | 08-Jun-22     | 1.6490%      | 7,000.00                 |
| PIBL1221F243   | 16-Jun-21  | 15-Jun-22     | 1.5770%      | 7,000.00                 |
| PIBL1221F252   | 23-Jun-21  | 22-Jun-22     | 1.5630%      | 7,000.00                 |
| PIBL1221F261   | 30-Jun-21  | 29-Jun-22     | 1.5620%      | 5,000.00                 |