

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>942,543.30</u>
91-day				<u>130,000.00</u>
PIBL1220J401	07-Jul-21	06-Oct-21	1.0440%	5,000.00
PISB0321G272	07-Jul-21	06-Oct-21	1.0440%	5,000.00
PIBL1220J410	14-Jul-21	13-Oct-21	1.0680%	5,000.00
PISB0321G281	14-Jul-21	13-Oct-21	1.0680%	5,000.00
PIBL1220J429	21-Jul-21	20-Oct-21	1.0820%	5,000.00
PISB0321G290	21-Jul-21	20-Oct-21	1.0820%	5,000.00
PIBL1220J438	28-Jul-21	27-Oct-21	1.0500%	5,000.00
PISB0321G307	28-Jul-21	27-Oct-21	1.0500%	5,000.00
PIBL1220K445	04-Aug-21	03-Nov-21	1.0530%	5,000.00
PISB0321H315	04-Aug-21	03-Nov-21	1.0530%	5,000.00
PIBL1220K454	11-Aug-21	10-Nov-21	1.0640%	5,000.00
PISB0321H324	11-Aug-21	10-Nov-21	1.0640%	5,000.00
PIBL1220K463	18-Aug-21	17-Nov-21	1.0660%	5,000.00
PISB0321H333	18-Aug-21	17-Nov-21	1.0660%	5,000.00
PIBL1220K472	25-Aug-21	24-Nov-21	1.0770%	5,000.00
PISB0321H342	25-Aug-21	24-Nov-21	1.0770%	5,000.00
PIBL1220L480	01-Sep-21	01-Dec-21	1.0770%	5,000.00
PISB0321I350	01-Sep-21	01-Dec-21	1.0770%	5,000.00
PIBL1220L499	08-Sep-21	07-Dec-21	1.0780%	5,000.00
PISB0321I368	08-Sep-21	07-Dec-21	1.0780%	5,000.00
PIBL1220L505	15-Sep-21	15-Dec-21	1.0790%	5,000.00
PISB0321I378	15-Sep-21	15-Dec-21	1.0790%	5,000.00
PIBL0621F021	22-Sep-21	22-Dec-21	1.0700%	5,000.00
PISB0321I386	22-Sep-21	22-Dec-21	1.0700%	5,000.00
PIBL0621F030	29-Sep-21	29-Dec-21	1.0600%	5,000.00
PISB0321I396	29-Sep-21	29-Dec-21	1.0600%	5,000.00
182-day				<u>226,400.00</u>
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
PIBL1221A015	07-Jul-21	05-Jan-22	1.3510%	5,000.00
PIBL1221A024	14-Jul-21	12-Jan-22	1.3840%	5,000.00
PIBL1221A033	21-Jul-21	19-Jan-22	1.4010%	5,000.00
PIBL1221A042	28-Jul-21	26-Jan-22	1.4070%	5,000.00
PIBL1221B050	04-Aug-21	02-Feb-22	1.4010%	5,000.00
PIBL1221B069	11-Aug-21	09-Feb-22	1.4070%	5,000.00
PIBL1221B078	18-Aug-21	16-Feb-22	1.4070%	5,000.00
PIBL1221B087	25-Aug-21	23-Feb-22	1.4080%	5,000.00
PIBL1221C095	01-Sep-21	02-Mar-22	1.4050%	5,000.00
PIBL1221C102	08-Sep-21	09-Mar-22	1.4050%	5,000.00
PISB0621I031	08-Sep-21	09-Mar-22	1.4050%	30,000.00
PIBL1221C111	15-Sep-21	16-Mar-22	1.4020%	5,000.00
PIBL1221C120	22-Sep-21	23-Mar-22	1.3890%	5,000.00
PIBL1221C139	29-Sep-21	30-Mar-22	1.3850%	5,000.00

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364-day				<u>586,143.30</u>
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
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
PIBL1221G279	07-Jul-21	06-Jul-22	1.5680%	5,000.00
PIBL1221G288	14-Jul-21	13-Jul-22	1.5930%	5,000.00
PIBL1221G297	21-Jul-21	20-Jul-22	1.6290%	5,000.00
PIBL1221G304	28-Jul-21	27-Jul-22	1.6380%	5,000.00
PIBL1221H312	04-Aug-21	03-Aug-22	1.6320%	5,000.00
PIBL1221H321	11-Aug-21	10-Aug-22	1.6250%	5,000.00
PIBL1221H330	18-Aug-21	17-Aug-22	1.6170%	5,000.00
PIBL1221H349	25-Aug-21	24-Aug-22	1.6120%	5,000.00
PIBL1221I357	01-Sep-21	31-Aug-22	1.6160%	5,000.00
PIBL1221I366	08-Sep-21	07-Sep-22	1.6090%	5,000.00
PIBL1221I375	15-Sep-21	14-Sep-22	1.6040%	5,000.00
PIBL1221I384	22-Sep-21	21-Sep-22	1.5970%	5,000.00
PIBL1221I393	29-Sep-21	28-Sep-22	1.5820%	7,000.00