

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

| ISIN           | ISSUE DATE | MATURITY DATE | AVERAGE RATE | FACE AMOUNT              |
|----------------|------------|---------------|--------------|--------------------------|
| <b>Total</b>   |            |               |              | <b><u>852,143.30</u></b> |
| <b>91-day</b>  |            |               |              | <b><u>130,000.00</u></b> |
| 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                 |
| PIBL1221A015   | 06-Oct-21  | 05-Jan-22     | 1.0850%      | 5,000.00                 |
| PISB0321J402   | 06-Oct-21  | 05-Jan-22     | 1.0850%      | 5,000.00                 |
| PIBL1221A024   | 13-Oct-21  | 12-Jan-22     | 1.0950%      | 5,000.00                 |
| PISB0321J411   | 13-Oct-21  | 12-Jan-22     | 1.0950%      | 5,000.00                 |
| PIBL1221A033   | 20-Oct-21  | 19-Jan-22     | 1.1130%      | 5,000.00                 |
| PISB0321J420   | 20-Oct-21  | 19-Jan-22     | 1.1130%      | 5,000.00                 |
| PIBL1221A042   | 27-Oct-21  | 26-Jan-22     | 1.1190%      | 5,000.00                 |
| PISB0321J439   | 27-Oct-21  | 26-Jan-22     | 1.1190%      | 5,000.00                 |
| PIBL1221B050   | 03-Nov-21  | 02-Feb-22     | 1.1300%      | 5,000.00                 |
| PISB0321K446   | 03-Nov-21  | 02-Feb-22     | 1.1300%      | 5,000.00                 |
| PIBL1221B069   | 10-Nov-21  | 09-Feb-22     | 1.1430%      | 5,000.00                 |
| PISB0321K455   | 10-Nov-21  | 09-Feb-22     | 1.1430%      | 5,000.00                 |
| PIBL1221B078   | 17-Nov-21  | 16-Feb-22     | 1.1500%      | 5,000.00                 |
| PISB0321K464   | 17-Nov-21  | 16-Feb-22     | 1.1500%      | 5,000.00                 |
| PIBL1221B087   | 24-Nov-21  | 23-Feb-22     | 1.1780%      | 5,000.00                 |
| PISB0321K473   | 24-Nov-21  | 23-Feb-22     | 1.1780%      | 5,000.00                 |
| <b>182-day</b> |            |               |              | <b><u>196,000.00</u></b> |
| 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                 |
| PIBL1221D147   | 06-Oct-21  | 06-Apr-22     | 1.3910%      | 5,000.00                 |
| PIBL1221D156   | 13-Oct-21  | 13-Apr-22     | 1.3910%      | 5,000.00                 |
| PIBL1221D165   | 20-Oct-21  | 20-Apr-22     | 1.3900%      | 5,000.00                 |
| PIBL1221D174   | 27-Oct-21  | 27-Apr-22     | 1.3870%      | 5,000.00                 |
| PIBL1221E182   | 03-Nov-21  | 04-May-22     | 1.3950%      | 5,000.00                 |
| PIBL1221E191   | 10-Nov-21  | 11-May-22     | 1.4010%      | 5,000.00                 |
| PIBL1221E208   | 17-Nov-21  | 18-May-22     | 1.4130%      | 5,000.00                 |
| PIBL1221E217   | 24-Nov-21  | 25-May-22     | 1.4430%      | 5,000.00                 |

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|----------------|------------|---------------|--------------|--------------------------|
| <b>364-day</b> |            |               |              | <b><u>526,143.30</u></b> |
| 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                |
| 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                 |
| PIBS1221H021   | 11-Aug-21  | 10-Aug-22     | 1.6250%      | 25,000.00                |
| 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                 |
| PIBL1221J409   | 06-Oct-21  | 05-Oct-22     | 1.5840%      | 5,000.00                 |
| PIBL1221J418   | 13-Oct-21  | 12-Oct-22     | 1.5870%      | 5,000.00                 |
| PIBL1221J427   | 20-Oct-21  | 19-Oct-22     | 1.6040%      | 5,000.00                 |
| PIBL1221J436   | 27-Oct-21  | 26-Oct-22     | 1.6060%      | 5,000.00                 |
| PIBL1221K443   | 03-Nov-21  | 02-Nov-22     | 1.6130%      | 5,000.00                 |
| PIBL1221K452   | 10-Nov-21  | 09-Nov-22     | 1.6160%      | 5,000.00                 |
| PIBL1221K461   | 17-Nov-21  | 16-Nov-22     | 1.6210%      | 5,000.00                 |
| PIBL1221K470   | 24-Nov-21  | 23-Nov-22     | 1.6280%      | 5,000.00                 |