

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2022
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>744,568.30</u>
91-day				<u>111,000.00</u>
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
PIBL1221C095	01-Dec-21	02-Mar-22	1.1640%	2,000.00
PISB0321L481	01-Dec-21	02-Mar-22	1.1640%	5,000.00
PIBL1221C102	07-Dec-21	09-Mar-22	1.1550%	2,000.00
PISB0321L490	07-Dec-21	09-Mar-22	1.1550%	5,000.00
PIBL1221C111	15-Dec-21	16-Mar-22	1.1250%	2,000.00
PISB0321L506	15-Dec-21	16-Mar-22	1.1250%	5,000.00
PISB0321L515	22-Dec-21	23-Mar-22	1.1250%	5,000.00
PISB0321L524	29-Dec-21	30-Mar-22	1.1250%	5,000.00
PIBL1221D147	05-Jan-22	06-Apr-22	1.0750%	5,000.00
PISB0322A016	05-Jan-22	06-Apr-22	1.0750%	5,000.00
PIBL1221D156	12-Jan-22	13-Apr-22	0.9690%	5,000.00
PISB0322A025	12-Jan-22	13-Apr-22	0.9690%	5,000.00
PIBL1221D165	19-Jan-22	20-Apr-22	0.8750%	5,000.00
PISB0322A034	19-Jan-22	20-Apr-22	0.8750%	5,000.00
PIBL1221D174	26-Jan-22	27-Apr-22	0.6930%	5,000.00
PISB0322A043	26-Jan-22	27-Apr-22	0.6930%	5,000.00
182-day				<u>174,000.00</u>
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
PIBL1221F225	01-Dec-21	01-Jun-22	1.4490%	3,000.00
PIBL1221F234	07-Dec-21	08-Jun-22	1.4430%	3,000.00
PISB0621L046	07-Dec-21	08-Jun-22	1.4430%	30,000.00
PIBL1221F243	15-Dec-21	15-Jun-22	1.4280%	3,000.00
PIBL1221G279	05-Jan-22	06-Jul-22	1.2690%	5,000.00
PIBL1221G288	12-Jan-22	13-Jul-22	1.1210%	5,000.00
PIBL1221G297	19-Jan-22	20-Jul-22	1.0970%	5,000.00
PIBL1221G304	26-Jan-22	27-Jul-22	1.0770%	5,000.00
364-day				<u>459,568.30</u>
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

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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
PISB1221H021	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
PIBL1221L488	01-Dec-21	29-Nov-22	1.6360%	5,000.00
PIBL1221L497	07-Dec-21	07-Dec-22	1.6430%	5,000.00
PIBL1221L503	15-Dec-21	14-Dec-22	1.6490%	5,000.00
PIBL1222A013	05-Jan-22	04-Jan-23	1.6000%	5,000.00
PIBL1222A022	12-Jan-22	11-Jan-23	1.4680%	5,000.00
PIBL1222A031	19-Jan-22	18-Jan-23	1.4150%	5,000.00
PIBL1222A040	26-Jan-22	25-Jan-23	1.4100%	5,000.00