

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>656,601.30</u>
91-day				<u>117,903.00</u>
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
PIBL1221E182	02-Feb-22	04-May-22	0.6910%	5,000.00
PISB0322B051	02-Feb-22	04-May-22	0.6910%	5,000.00
PIBL1221E191	09-Feb-22	11-May-22	0.7100%	5,000.00
PISB0322B060	09-Feb-22	11-May-22	0.7100%	5,000.00
PIBL1221E208	16-Feb-22	18-May-22	0.8100%	5,000.00
PISB0322B079	16-Feb-22	18-May-22	0.8100%	5,000.00
PIBL1221E217	23-Feb-22	25-May-22	0.8990%	5,000.00
PISB0322B088	23-Feb-22	25-May-22	0.8990%	5,000.00
PISB0322C096	02-Mar-22	01-Jun-22	0.8990%	5,000.00
PISB0322C103	09-Mar-22	08-Jun-22	0.8990%	5,000.00
PIBL1221F243	16-Mar-22	15-Jun-22	1.3050%	3,037.00
PISB0322C112	16-Mar-22	15-Jun-22	1.3050%	5,000.00
PIBL1221F252	23-Mar-22	22-Jun-22	1.5360%	4,866.00
PISB0322C121	23-Mar-22	22-Jun-22	1.5360%	5,000.00
PIBL1221F261	30-Mar-22	29-Jun-22	1.5870%	5,000.00
PISB0322C130	30-Mar-22	29-Jun-22	1.5870%	5,000.00
182-day				<u>157,000.00</u>
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
PIBL1221H312	02-Feb-22	03-Aug-22	1.0230%	5,000.00
PIBL1221H321	09-Feb-22	10-Aug-22	1.0220%	5,000.00
PIBL1221H330	16-Feb-22	17-Aug-22	1.0660%	5,000.00
PIBL1221H349	23-Feb-22	24-Aug-22	1.1570%	5,000.00
PISB0622C017	09-Mar-22	07-Sep-22	1.1570%	30,000.00
PIBL1221I375	16-Mar-22	14-Sep-22	1.4580%	3,000.00
PIBL1221I384	23-Mar-22	21-Sep-22	1.6070%	5,000.00

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ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>381,698.30</u>
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
PIBL1222B058	02-Feb-22	01-Feb-23	1.4080%	5,000.00
PIBL1222B067	09-Feb-22	08-Feb-23	1.4080%	5,000.00
PISB1222B016	09-Feb-22	08-Feb-23	1.4080%	24,568.30
PIBL1222B076	16-Feb-22	15-Feb-23	1.4750%	5,000.00
PIBL1222B085	23-Feb-22	22-Feb-23	1.5680%	5,000.00
PIBL1222C119	16-Mar-22	15-Mar-23	1.7340%	3,100.00
PIBL1222C128	23-Mar-22	22-Mar-23	1.7920%	4,030.00