

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2022
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>544,225.30</u>
91-day				<u>125,070.00</u>
PIBL1221G279	06-Apr-22	06-Jul-22	1.3800%	5,000.00
PISB0322D148	06-Apr-22	06-Jul-22	1.3800%	5,000.00
PIBL1221G288	13-Apr-22	13-Jul-22	1.2500%	7,000.00
PISB0322D157	13-Apr-22	13-Jul-22	1.2500%	5,000.00
PIBL1221G297	20-Apr-22	20-Jul-22	1.2230%	5,000.00
PISB0322D166	20-Apr-22	20-Jul-22	1.2230%	5,000.00
PIBL1221G304	27-Apr-22	27-Jul-22	1.1400%	5,000.00
PISB0322D175	27-Apr-22	27-Jul-22	1.1400%	5,000.00
PIBL1221H312	04-May-22	03-Aug-22	1.2720%	5,000.00
PISB0322E183	04-May-22	03-Aug-22	1.2720%	5,000.00
PIBL1221H321	11-May-22	10-Aug-22	1.5310%	5,000.00
PISB0322E192	11-May-22	10-Aug-22	1.5310%	5,000.00
PISB0322E209	18-May-22	17-Aug-22	1.5310%	5,000.00
PIBL1221H349	25-May-22	24-Aug-22	1.6750%	5,000.00
PISB0322E218	25-May-22	24-Aug-22	1.6750%	5,000.00
PIBL1221I357	01-Jun-22	31-Aug-22	1.4600%	5,000.00
PISB0322F226	01-Jun-22	31-Aug-22	1.4600%	5,000.00
PIBL1221I366	08-Jun-22	07-Sep-22	1.4400%	5,000.00
PISB0322F235	08-Jun-22	07-Sep-22	1.4400%	5,000.00
PIBL1221I375	15-Jun-22	14-Sep-22	1.5720%	5,000.00
PISB0322F244	15-Jun-22	14-Sep-22	1.5720%	5,000.00
PIBL1221I384	22-Jun-22	21-Sep-22	1.7590%	3,070.00
PISB0322F253	22-Jun-22	21-Sep-22	1.7590%	5,000.00
PIBL1221I393	29-Jun-22	28-Sep-22	1.8550%	5,000.00
PISB0322F262	29-Jun-22	28-Sep-22	1.8550%	5,000.00
182-day				<u>161,070.00</u>
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
PIBL1221J409	06-Apr-22	05-Oct-22	1.7810%	5,000.00
PIBL1221J418	13-Apr-22	12-Oct-22	1.5550%	7,000.00
PIBL1221J427	20-Apr-22	19-Oct-22	1.5680%	5,000.00
PIBL1221J436	27-Apr-22	26-Oct-22	1.5580%	5,000.00
PIBL1221K443	04-May-22	02-Nov-22	1.6350%	5,000.00
PIBL1221K470	25-May-22	23-Nov-22	1.8920%	3,500.00
PIBL1221L488	01-Jun-22	29-Nov-22	1.8120%	5,000.00
PIBL1221L497	08-Jun-22	07-Dec-22	1.8340%	5,000.00
PISB0622F023	08-Jun-22	07-Dec-22	1.8340%	30,000.00
PIBL1221L503	15-Jun-22	14-Dec-22	1.9340%	5,000.00
PIBL0622F010	22-Jun-22	21-Dec-22	2.1320%	3,620.00
PIBL0622F029	29-Jun-22	28-Dec-22	2.4000%	3,950.00

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ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>258,085.30</u>
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
PIBL1222D145	06-Apr-22	05-Apr-23	1.8830%	5,000.00
PIBL1222D154	13-Apr-22	12-Apr-23	1.8570%	5,000.00
PIBL1222D163	20-Apr-22	19-Apr-23	1.8770%	5,000.00
PIBL1222D172	27-Apr-22	26-Apr-23	1.9010%	5,000.00
PIBL1222E180	04-May-22	03-May-23	1.9330%	2,613.00
PIBL1222F232	08-Jun-22	07-Jun-23	2.2970%	3,924.00
PIBL1222F241	15-Jun-22	14-Jun-23	2.3250%	4,000.00
PIBL1222F250	22-Jun-22	21-Jun-23	2.4540%	3,850.00
PIBL1222F269	29-Jun-22	28-Jun-23	2.6300%	5,000.00