

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>509,084.90</u>
91-day				<u>108,843.00</u>
PIBL1221J409	06-Jul-22	05-Oct-22	1.9080%	5,000.00
PISB0322G270	06-Jul-22	05-Oct-22	1.9080%	5,000.00
PIBL1221J418	13-Jul-22	12-Oct-22	1.8760%	5,000.00
PISB0322G289	13-Jul-22	12-Oct-22	1.8760%	5,000.00
PIBL1221J427	20-Jul-22	19-Oct-22	2.3230%	5,000.00
PISB0322G298	20-Jul-22	19-Oct-22	2.3230%	5,000.00
PIBL1221J436	27-Jul-22	26-Oct-22	2.2730%	5,000.00
PISB0322G305	27-Jul-22	26-Oct-22	2.2730%	5,000.00
PIBL1221K443	03-Aug-22	02-Nov-22	2.0900%	5,000.00
PISB0322H313	03-Aug-22	02-Nov-22	2.0900%	5,000.00
PIBL1221K452	10-Aug-22	09-Nov-22	1.8500%	5,000.00
PISB0322H322	10-Aug-22	09-Nov-22	1.8500%	5,000.00
PIBL1221K461	17-Aug-22	16-Nov-22	1.8740%	5,000.00
PISB0322H331	17-Aug-22	16-Nov-22	1.8740%	5,000.00
PIBL1221K470	24-Aug-22	23-Nov-22	2.0700%	4,300.00
PISB0322H340	25-Aug-22	23-Nov-22	2.0700%	5,000.00
PISB0322H359	31-Aug-22	29-Nov-22	2.0700%	5,000.00
PIBL1221L497	07-Sep-22	07-Dec-22	2.3180%	4,543.00
PISB0322I367	07-Sep-22	07-Dec-22	2.3180%	5,000.00
PISB0322I376	14-Sep-22	14-Dec-22	2.3180%	5,000.00
PISB0322I385	21-Sep-22	21-Dec-22	2.3180%	5,000.00
PISB0322I394	28-Sep-22	28-Dec-22	2.3180%	5,000.00
182-day				<u>173,625.60</u>
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
PIBL1222A013	06-Jul-22	04-Jan-23	2.6080%	5,000.00
PIBL1222A022	13-Jul-22	11-Jan-23	2.9070%	4,100.00
PIBL1222A031	20-Jul-22	18-Jan-23	3.0830%	2,900.00
PIBL1222A040	27-Jul-22	25-Jan-23	3.1430%	5,000.00
PIBL1222B058	03-Aug-22	01-Feb-23	3.1880%	5,000.00
PIBL1222B067	10-Aug-22	08-Feb-23	3.2110%	5,000.00
PIBL1222B076	17-Aug-22	15-Feb-23	3.2260%	5,000.00
PIBL1222B085	24-Aug-22	22-Feb-23	3.3360%	5,000.00
PIBL0622I044	07-Sep-22	08-Mar-23	3.4850%	9,694.30
PISB0622I039	07-Sep-22	08-Mar-23	3.4850%	30,000.00
PIBL1222C119	14-Sep-22	15-Mar-23	3.6340%	5,000.00
PIBL1222C128	21-Sep-22	22-Mar-23	3.8100%	5,511.30
PIBL0622I053	28-Sep-22	29-Mar-23	3.9580%	3,350.00

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ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
364-day				<u>226,616.30</u>
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
PIBL1222G277	06-Jul-22	05-Jul-23	2.8110%	5,000.00
PIBL1222G286	13-Jul-22	12-Jul-23	2.9810%	4,060.00
PIBL1222G295	20-Jul-22	19-Jul-23	3.2580%	5,000.00
PIBL1222G302	27-Jul-22	26-Jul-23	3.3560%	3,750.00
PIBL1222H310	03-Aug-22	02-Aug-23	3.4800%	5,000.00
PIBL1222H329	10-Aug-22	09-Aug-23	3.6350%	5,000.00
PISB1222H029	10-Aug-22	09-Aug-23	3.6350%	25,000.00
PIBL1222H338	17-Aug-22	16-Aug-23	3.7120%	5,000.00
PIBL1222H347	24-Aug-22	23-Aug-23	3.7820%	2,721.00