

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>410,360.90</u>
91-day				<u>90,875.00</u>
PISB0322J400	05-Oct-22	04-Jan-23	2.3180%	5,000.00
PIBL1222A022	12-Oct-22	11-Jan-23	3.8190%	1,270.00
PISB0322J419	12-Oct-22	11-Jan-23	3.8190%	5,000.00
PISB0322J428	19-Oct-22	18-Jan-23	3.8190%	5,000.00
PIBL1222A040	26-Oct-22	25-Jan-23	4.2200%	2,505.00
PISB0322J437	26-Oct-22	25-Jan-23	4.2200%	5,000.00
PISB0322K444	02-Nov-22	01-Feb-23	4.2200%	5,000.00
PIBL1222B067	09-Nov-22	08-Feb-23	4.3500%	2,100.00
PISB0322K453	09-Nov-22	08-Feb-23	4.3500%	5,000.00
PIBL1222B076	16-Nov-22	15-Feb-23	4.4640%	5,000.00
PISB0322K462	16-Nov-22	15-Feb-23	4.4640%	5,000.00
PIBL1222B085	23-Nov-22	22-Feb-23	4.3750%	5,000.00
PISB0322K471	23-Nov-22	22-Feb-23	4.3750%	5,000.00
PIBL0322K020	29-Nov-22	01-Mar-23	4.2050%	5,000.00
PISB0322K480	29-Nov-22	01-Mar-23	4.2050%	5,000.00
PIBL0622I044	07-Dec-22	08-Mar-23	4.0890%	5,000.00
PISB0322L498	07-Dec-22	08-Mar-23	4.0890%	5,000.00
PISB0322L504	14-Dec-22	15-Mar-23	4.0890%	5,000.00
PISB0322L513	21-Dec-22	22-Mar-23	4.0890%	5,000.00
PISB0322L522	28-Dec-22	29-Mar-23	4.0890%	5,000.00
182-day				<u>137,500.60</u>
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
PIBL1222D154	12-Oct-22	12-Apr-23	4.4150%	2,695.00
PIBL1222D172	26-Oct-22	26-Apr-23	4.6500%	2,100.00
PIBL0622K069	09-Nov-22	10-May-23	4.8000%	2,500.00
PIBL0622K078	16-Nov-22	17-May-23	4.8380%	2,200.00
PIBL0622K087	23-Nov-22	24-May-23	4.9210%	3,250.00
PIBL0622K096	29-Nov-22	31-May-23	4.9200%	2,100.00
PIBL0622F232	07-Dec-22	07-Jun-23	4.9500%	2,100.00
PISB0622L044	07-Dec-22	07-Jun-23	4.9500%	30,000.00

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364-day				<u>181,985.30</u>
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
PIBL1222J434	26-Oct-22	25-Oct-23	4.8750%	2,049.00
PIBL1222K450	09-Nov-22	08-Nov-23	5.0000%	2,100.00
PIBL1222K469	16-Nov-22	15-Nov-23	5.1000%	1,400.00
PIBL1222K478	23-Nov-22	22-Nov-23	5.1420%	2,300.00
PIBL1222K487	29-Nov-22	29-Nov-23	5.1500%	2,520.00