

Outstanding Treasury Bills Issued by the Nat'l. Government
As of March 31, 2023
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>444,581.30</u>
91-day				<u>113,745.00</u>
PIBL1222D145	04-Jan-23	05-Apr-23	4.1500%	5,000.00
PISB0323A014	04-Jan-23	05-Apr-23	4.1500%	5,000.00
PIBL1222D154	11-Jan-23	12-Apr-23	4.2320%	5,000.00
PISB0323A023	11-Jan-23	12-Apr-23	4.2320%	5,000.00
PIBL1222D163	18-Jan-23	19-Apr-23	4.2500%	5,000.00
PISB0323A032	18-Jan-23	19-Apr-23	4.2500%	5,000.00
PIBL1222D172	25-Jan-23	26-Apr-23	4.2110%	5,000.00
PISB0323A041	25-Jan-23	26-Apr-23	4.2110%	5,000.00
PIBL1222E180	01-Feb-23	03-May-23	4.1520%	5,000.00
PISB0323B059	01-Feb-23	03-May-23	4.1520%	5,000.00
PIBL0622K069	08-Feb-23	10-May-23	4.1860%	5,000.00
PISB0323B068	08-Feb-23	10-May-23	4.1860%	5,000.00
PIBL0622K078	15-Feb-23	17-May-23	4.2300%	5,000.00
PISB0323B077	15-Feb-23	17-May-23	4.2300%	5,000.00
PIBL0622K087	22-Feb-23	24-May-23	4.4130%	3,550.00
PISB0323B086	22-Feb-23	24-May-23	4.4130%	5,000.00
PISB0323C094	01-Mar-23	31-May-23	4.4130%	5,000.00
PIBL1222F232	08-Mar-23	07-Jun-23	4.5860%	2,455.00
PISB0323C101	08-Mar-23	07-Jun-23	4.5860%	5,000.00
PIBL1222F241	15-Mar-23	14-Jun-23	4.6640%	3,781.00
PISB0323C110	15-Mar-23	14-Jun-23	4.6640%	5,000.00
PIBL1222F250	22-Mar-23	21-Jun-23	4.9110%	2,531.00
PISB0323C129	22-Mar-23	21-Jun-23	4.9110%	5,000.00
PIBL1222F269	29-Mar-23	28-Jun-23	5.1490%	1,428.00
PISB0323C138	29-Mar-23	28-Jun-23	5.1490%	5,000.00
182-day				<u>133,176.00</u>
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
PIBL1222F232	07-Dec-22	07-Jun-23	4.9500%	2,100.00
PISB0622L044	07-Dec-22	07-Jun-23	4.9500%	30,000.00
PIBL1222G277	04-Jan-23	05-Jul-23	4.9030%	5,000.00
PIBL1222G286	11-Jan-23	12-Jul-23	4.9590%	5,000.00
PIBL1222G295	18-Jan-23	19-Jul-23	4.9670%	5,000.00
PIBL1222G302	25-Jan-23	26-Jul-23	4.9120%	5,000.00
PIBL1222H310	01-Feb-23	02-Aug-23	4.8750%	5,000.00
PIBL1222H329	08-Feb-23	09-Aug-23	4.8670%	5,000.00
PIBL1222H338	15-Feb-23	16-Aug-23	4.9490%	4,600.00
PIBL1222H347	22-Feb-23	23-Aug-23	5.0600%	4,500.00
PIBL0623C011	01-Mar-23	30-Aug-23	5.1770%	5,000.00
PIBL0623C020	08-Mar-23	06-Sep-23	5.3780%	2,250.00
PISB0623C015	08-Mar-23	06-Sep-23	5.3780%	30,000.00
PIBL0623C039	15-Mar-23	13-Sep-23	5.4370%	4,056.00
PIBL0623C048	22-Mar-23	20-Sep-23	5.5560%	3,700.00
PIBL0623C057	29-Mar-23	27-Sep-23	5.6770%	2,125.00

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364-day				<u>197,660.30</u>
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
PIBL1223A011	04-Jan-23	03-Jan-24	5.2400%	3,650.00
PIBL1223A020	11-Jan-23	10-Jan-24	5.3930%	4,750.00
PIBL1223A039	18-Jan-23	17-Jan-24	5.4480%	5,000.00
PIBL1223A048	25-Jan-23	24-Jan-24	5.4280%	5,000.00
PIBL1223B056	01-Feb-23	31-Jan-24	5.3540%	5,000.00
PIBL1223B065	08-Feb-23	07-Feb-24	5.2920%	5,000.00
PISB1223B014	08-Feb-23	07-Feb-24	5.2920%	24,568.30
PIBL1223B074	15-Feb-23	14-Feb-24	5.2980%	5,000.00
PIBL1223B083	22-Feb-23	21-Feb-24	5.4550%	5,000.00
PIBL1223C091	01-Mar-23	28-Feb-24	5.5770%	5,000.00
PIBL1223C108	08-Mar-23	06-Mar-24	5.7070%	5,000.00
PIBL1223C117	15-Mar-23	13-Mar-24	5.7170%	5,000.00
PIBL1223C126	22-Mar-23	20-Mar-24	5.8640%	4,405.00
PIBL1223C135	29-Mar-23	27-Mar-24	5.9870%	5,000.00