

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2024
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
Total				<u>541,397.30</u>
91-day				<u>109,200.00</u>
PIBL1223B065	08-Nov-23	07-Feb-24	6.3520%	5,000.00
PH0000057770	08-Nov-23	07-Feb-24	6.3520%	5,000.00
PIBL1223B074	15-Nov-23	14-Feb-24	6.1230%	5,000.00
PH0000057788	15-Nov-23	14-Feb-24	6.1230%	5,000.00
PH0000057796	22-Nov-23	21-Feb-24	6.1230%	5,000.00
PIBL1223C091	29-Nov-23	28-Feb-24	4.7530%	3,000.00
PH0000057804	29-Nov-23	28-Feb-24	4.7530%	5,000.00
PIBL1223C108	06-Dec-23	06-Mar-24	4.9960%	4,200.00
PH0000057911	06-Dec-23	06-Mar-24	4.9960%	5,000.00
PH0000057929	13-Dec-23	13-Mar-24	4.9960%	5,000.00
PH0000057937	20-Dec-23	20-Mar-24	4.9960%	5,000.00
PH0000057945	27-Dec-23	27-Mar-24	4.9960%	5,000.00
PIBL1223D143	03-Jan-24	03-Apr-24	5.1400%	5,000.00
PH0000058059	03-Jan-24	03-Apr-24	5.1400%	5,000.00
PIBL1223D152	10-Jan-24	10-Apr-24	5.1020%	7,000.00
PH0000058067	10-Jan-24	10-Apr-24	5.1020%	5,000.00
PIBL1223D161	17-Jan-24	17-Apr-24	5.2260%	5,000.00
PH0000058075	17-Jan-24	17-Apr-24	5.2260%	5,000.00
PIBL1223D170	24-Jan-24	24-Apr-24	5.3060%	5,000.00
PH0000058083	24-Jan-24	24-Apr-24	5.3060%	5,000.00
PIBL1223E188	31-Jan-24	30-Apr-24	5.3980%	5,000.00
PH0000058091	31-Jan-24	30-Apr-24	5.3980%	5,000.00
182-day				<u>161,910.00</u>
PIBL1223B065	09-Aug-23	07-Feb-24	5.9900%	3,150.00
PIBL1223B074	16-Aug-23	14-Feb-24	5.9450%	3,830.00
PIBL1223B083	23-Aug-23	21-Feb-24	5.9860%	5,000.00
PIBL1223C091	30-Aug-23	28-Feb-24	5.9930%	5,000.00
PIBL1223C108	06-Sep-23	06-Mar-24	5.9660%	5,000.00
PH0000057531	06-Sep-23	06-Mar-24	5.9660%	30,000.00
PIBL1223C117	13-Sep-23	13-Mar-24	5.9600%	5,000.00
PIBL1223C126	20-Sep-23	20-Mar-24	5.9390%	5,000.00
PIBL1223C135	27-Sep-23	27-Mar-24	5.9680%	5,000.00
PIBL1223D143	04-Oct-23	03-Apr-24	6.0230%	5,000.00
PIBL1223D152	11-Oct-23	10-Apr-24	6.1150%	4,410.00

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PIBL1223D161	18-Oct-23	17-Apr-24	6.2070%	3,310.00
PIBL1223D170	25-Oct-23	24-Apr-24	6.3300%	4,260.00
PIBL1223E188	03-Nov-23	30-Apr-24	6.4620%	3,950.00
PIBL1223E197	08-Nov-23	08-May-24	6.5360%	4,500.00
PIBL1223E204	15-Nov-23	15-May-24	6.5130%	5,000.00
PIBL1223E222	29-Nov-23	29-May-24	5.1810%	3,000.00
PIBL1223F230	06-Dec-23	05-Jun-24	5.2670%	2,500.00
PH0000057903	06-Dec-23	05-Jun-24	5.2670%	30,000.00
PH0000057069	03-Jan-24	03-Jul-24	5.5780%	7,000.00
PH0000057077	10-Jan-24	10-Jul-24	5.5820%	7,000.00
PH0000057085	17-Jan-24	17-Jul-24	5.6850%	5,000.00
PH0000057093	24-Jan-24	24-Jul-24	5.7660%	5,000.00
PH0000057259	31-Jan-24	31-Jul-24	5.8100%	5,000.00

364-day

270,287.30

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
PIBL1223D143	05-Apr-23	03-Apr-24	5.9770%	5,000.00
PIBL1223D152	12-Apr-23	10-Apr-24	5.9910%	5,000.00
PIBL1223D161	19-Apr-23	17-Apr-24	6.0730%	4,225.00
PIBL1223D170	26-Apr-23	24-Apr-24	6.2090%	4,729.00
PIBL1223E188	03-May-23	30-Apr-24	6.2470%	5,000.00
PIBL1223E197	10-May-23	08-May-24	6.2110%	5,000.00
PIBL1223E204	17-May-23	15-May-24	6.0280%	5,000.00
PIBL1223E213	24-May-23	22-May-24	5.9450%	5,000.00
PIBL1223E222	31-May-23	29-May-24	5.9480%	5,000.00
PIBL1223F230	07-Jun-23	05-Jun-24	5.9800%	5,000.00
PH0000056947	14-Jun-23	11-Jun-24	6.0620%	5,000.00
PH0000056970	21-Jun-23	19-Jun-24	6.1660%	2,641.00
PH0000057002	27-Jun-23	26-Jun-24	6.2190%	2,611.00
PH0000057069	05-Jul-23	03-Jul-24	6.2860%	3,595.00
PH0000057077	12-Jul-23	10-Jul-24	6.3390%	4,417.00
PH0000057085	19-Jul-23	17-Jul-24	6.2256%	5,000.00
PH0000057093	26-Jul-23	24-Jul-24	6.1840%	5,000.00
PH0000057259	02-Aug-23	31-Jul-24	6.2100%	5,000.00
PH0000057267	09-Aug-23	07-Aug-24	6.2940%	5,000.00
PH0000057309	09-Aug-23	07-Aug-24	6.2940%	25,000.00

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PH0000057317	16-Aug-23	14-Aug-24	6.3250%	3,355.00
PH0000057325	23-Aug-23	21-Aug-24	6.3340%	5,000.00
PH0000057333	30-Aug-23	28-Aug-24	6.2970%	5,000.00
PH0000057424	06-Sep-23	04-Sep-24	6.1980%	5,000.00
PH0000057432	13-Sep-23	11-Sep-24	6.1900%	5,000.00
PH0000057440	20-Sep-23	18-Sep-24	6.0730%	5,000.00
PH0000057457	27-Sep-23	25-Sep-24	6.1190%	5,000.00
PH0000057606	04-Oct-23	02-Oct-24	6.2150%	2,916.00
PH0000057614	11-Oct-23	09-Oct-24	6.3050%	3,320.00
PH0000057622	18-Oct-23	16-Oct-24	6.3880%	5,000.00
PH0000057630	25-Oct-23	23-Oct-24	6.4790%	5,000.00
PH0000057713	03-Nov-23	30-Oct-24	6.5920%	3,800.00
PH0000057721	08-Nov-23	06-Nov-24	6.5910%	3,720.00
PH0000057739	15-Nov-23	13-Nov-24	6.5600%	5,000.00
PH0000057754	29-Nov-23	27-Nov-24	5.7270%	4,000.00
PH0000057887	06-Dec-23	04-Dec-24	5.7320%	2,985.00