

**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              |
|----------------|------------|---------------|--------------|--------------------------|
| <b>Total</b>   |            |               |              | <b><u>541,397.30</u></b> |
| <b>91-day</b>  |            |               |              | <b><u>109,200.00</u></b> |
| 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   | 12-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                 |
| <b>182-day</b> |            |               |              | <b><u>161,910.00</u></b> |
| 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 | 01-May-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<br>DATE | MATURITY<br>DATE | AVERAGE<br>RATE | FACE<br>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     | 27-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       |