

Outstanding Treasury Bills Issued by the Nat'l. Government
As of September 30, 2023
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
------	------------	---------------	--------------	-------------

Total

537,206.30

91-day

126,554.00

PIBL0623D065	05-Jul-23	04-Oct-23	6.1500%	2,954.00
PH0000057135	05-Jul-23	04-Oct-23	6.1500%	5,000.00
PIBL0623D074	12-Jul-23	11-Oct-23	5.9730%	5,000.00
PH0000057127	12-Jul-23	11-Oct-23	5.9730%	5,000.00
PIBL0623D083	19-Jul-23	18-Oct-23	5.8840%	5,000.00
PH0000057119	19-Jul-23	18-Oct-23	5.8840%	5,000.00
PIBL1222J434	26-Jul-23	25-Oct-23	5.6110%	5,000.00
PH0000057101	26-Jul-23	25-Oct-23	5.6110%	5,000.00
PH0000057275	02-Aug-23	31-Oct-23	5.2240%	5,000.00
PH0000057283	02-Aug-23	31-Oct-23	5.2240%	5,000.00
PIBL1222K450	09-Aug-23	08-Nov-23	5.5980%	3,600.00
PH0000057291	09-Aug-23	08-Nov-23	5.5980%	5,000.00
PIBL1222K469	16-Aug-23	15-Nov-23	5.7040%	5,000.00
PH0000057341	16-Aug-23	15-Nov-23	5.7040%	5,000.00
PIBL1222K478	23-Aug-23	22-Nov-23	5.6710%	5,000.00
PH0000057358	23-Aug-23	22-Nov-23	5.6710%	5,000.00
PIBL1222K487	30-Aug-23	29-Nov-23	5.5730%	5,000.00
PH0000057366	30-Aug-23	29-Nov-23	5.5730%	5,000.00
PIBL0623F107	06-Sep-23	06-Dec-23	5.5520%	5,000.00
PH0000057481	06-Sep-23	06-Dec-23	5.5520%	5,000.00
PH0000056871	13-Sep-23	13-Dec-23	5.5750%	5,000.00
PH0000057499	13-Sep-23	13-Dec-23	5.5750%	5,000.00
PH0000056962	20-Sep-23	20-Dec-23	5.5520%	5,000.00
PH0000057507	20-Sep-23	20-Dec-23	5.5520%	5,000.00
PH0000056996	27-Sep-23	27-Dec-23	5.5950%	5,000.00
PH0000057465	27-Sep-23	27-Dec-23	5.5950%	5,000.00

182-day

167,337.00

PIBL0623D065	05-Apr-23	04-Oct-23	5.6740%	2,800.00
PIBL0623D074	12-Apr-23	11-Oct-23	5.7000%	4,300.00
PIBL0623D083	19-Apr-23	18-Oct-23	5.8120%	3,450.00
PIBL1222J434	26-Apr-23	25-Oct-23	5.9930%	3,236.00
PIBL1222K450	10-May-23	08-Nov-23	6.1090%	3,030.00
PIBL1222K469	17-May-23	15-Nov-23	5.9910%	5,000.00
PIBL1222K478	24-May-23	22-Nov-23	5.8980%	5,000.00

PIBL1222K487	31-May-23	29-Nov-23	5.8790%	5,000.00
PIBL0623F107	07-Jun-23	06-Dec-23	5.8910%	5,000.00
PISB0623F021	07-Jun-23	06-Dec-23	5.8910%	30,000.00
PH0000056871	14-Jun-23	13-Dec-23	5.9780%	5,000.00
PH0000056962	21-Jun-23	20-Dec-23	6.0810%	2,901.00
PH0000056996	27-Jun-23	27-Dec-23	6.1440%	2,970.00
PIBL1223A011	05-Jul-23	03-Jan-24	6.2660%	2,670.00
PIBL1223A020	12-Jul-23	10-Jan-24	6.2660%	5,000.00
PIBL1223A039	19-Jul-23	17-Jan-24	6.0950%	5,000.00
PIBL1223A048	26-Jul-23	24-Jan-24	5.8230%	5,000.00
PIBL1223B056	02-Aug-23	31-Jan-24	5.7890%	5,000.00
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

364-day

243,315.30

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
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
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