

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2024
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total **638,976.30**

91-day **130,000.00**

PH0000057069	03-Apr-24	03-Jul-24	5.7040%	5,000.00
PH0000058471	03-Apr-24	03-Jul-24	5.7040%	5,000.00
PH0000057077	11-Apr-24	10-Jul-24	5.7720%	5,000.00
PH0000058489	11-Apr-24	10-Jul-24	5.7720%	5,000.00
PH0000057085	17-Apr-24	17-Jul-24	5.8700%	5,000.00
PH0000058497	17-Apr-24	17-Jul-24	5.8700%	5,000.00
PH0000057093	24-Apr-24	24-Jul-24	5.8880%	5,000.00
PH0000058505	24-Apr-24	24-Jul-24	5.8880%	5,000.00
PH0000057259	30-Apr-24	31-Jul-24	5.8690%	5,000.00
PH0000058513	30-Apr-24	31-Jul-24	5.8690%	5,000.00
PH0000057267	08-May-24	07-Aug-24	5.7800%	5,000.00
PH0000058596	08-May-24	07-Aug-24	5.7800%	5,000.00
PH0000057317	15-May-24	14-Aug-24	5.7270%	5,000.00
PH0000058604	15-May-24	14-Aug-24	5.7270%	5,000.00
PH0000057325	22-May-24	21-Aug-24	5.7120%	5,000.00
PH0000058612	22-May-24	21-Aug-24	5.7120%	5,000.00
PH0000057333	29-May-24	28-Aug-24	5.7190%	5,000.00
PH0000058620	29-May-24	28-Aug-24	5.7190%	5,000.00
PH0000057424	05-Jun-24	04-Sep-24	5.6980%	5,000.00
PH0000058737	05-Jun-24	04-Sep-24	5.6980%	5,000.00
PH0000057432	11-Jun-24	11-Sep-24	5.6670%	5,000.00
PH0000058745	11-Jun-24	11-Sep-24	5.6670%	5,000.00
PH0000057440	19-Jun-24	18-Sep-24	5.6660%	5,000.00
PH0000058752	19-Jun-24	18-Sep-24	5.6660%	5,000.00
PH0000057457	26-Jun-24	25-Sep-24	5.6660%	5,000.00
PH0000058760	26-Jun-24	25-Sep-24	5.6660%	5,000.00

182-day **193,800.00**

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
PH0000057267	07-Feb-24	07-Aug-24	5.8610%	5,000.00
PH0000057317	14-Feb-24	14-Aug-24	5.8790%	5,000.00
PH0000057325	21-Feb-24	21-Aug-24	5.9270%	5,000.00
PH0000057333	28-Feb-24	28-Aug-24	5.9710%	4,800.00
PH0000057424	06-Mar-24	04-Sep-24	5.9950%	5,000.00

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PH0000058331	06-Mar-24	04-Sep-24	5.9950%	30,000.00
PH0000057432	13-Mar-24	11-Sep-24	5.9660%	5,000.00
PH0000057440	20-Mar-24	18-Sep-24	5.9160%	5,000.00
PH0000057457	27-Mar-24	25-Sep-24	5.8800%	5,000.00
PH0000057606	03-Apr-24	02-Oct-24	5.8650%	5,000.00
PH0000057614	11-Apr-24	09-Oct-24	5.8850%	5,000.00
PH0000057622	17-Apr-24	16-Oct-24	5.9730%	5,000.00
PH0000057630	24-Apr-24	23-Oct-24	6.0020%	5,000.00
PH0000057713	30-Apr-24	30-Oct-24	5.9880%	5,000.00
PH0000057721	08-May-24	06-Nov-24	5.9300%	5,000.00
PH0000057739	15-May-24	13-Nov-24	5.8930%	5,000.00
PH0000058646	22-May-24	20-Nov-24	5.8640%	5,000.00
PH0000057754	29-May-24	27-Nov-24	5.8860%	5,000.00
PH0000057887	05-Jun-24	04-Dec-24	5.9040%	5,000.00
PH0000058778	05-Jun-24	04-Dec-24	5.9040%	30,000.00
PH0000058703	11-Jun-24	11-Dec-24	5.9080%	5,000.00
PH0000058711	19-Jun-24	18-Dec-24	5.9140%	5,000.00
PH0000058729	26-Jun-24	26-Dec-24	5.9300%	5,000.00
364-day				<u>315,176.30</u>
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
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
PH0000058000	03-Jan-24	02-Jan-25	5.8290%	5,000.00
PH0000058018	10-Jan-24	08-Jan-25	5.9730%	5,000.00
PH0000058026	17-Jan-24	15-Jan-25	5.9990%	5,000.00
PH0000058034	24-Jan-24	22-Jan-25	6.0370%	5,000.00

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PH0000058042	31-Jan-24	29-Jan-25	6.0760%	5,000.00
PH0000058158	07-Feb-24	05-Feb-25	6.0750%	5,000.00
PH0000058232	07-Feb-24	05-Feb-25	6.0750%	24,568.30
PH0000058166	14-Feb-24	12-Feb-25	6.0640%	7,000.00
PH0000058174	21-Feb-24	19-Feb-25	6.0790%	5,000.00
PH0000058182	28-Feb-24	26-Feb-25	6.0850%	7,500.00
PH0000058349	06-Mar-24	05-Mar-25	6.1000%	5,000.00
PH0000058356	13-Mar-24	12-Mar-25	6.0870%	5,000.00
PH0000058364	20-Mar-24	19-Mar-25	6.0330%	15,000.00
PH0000058372	27-Mar-24	26-Mar-25	5.9820%	15,000.00
PH0000058422	03-Apr-24	02-Apr-25	5.9650%	7,000.00
PH0000058430	11-Apr-24	10-Apr-25	5.9830%	15,000.00
PH0000058448	17-Apr-24	16-Apr-25	6.0440%	5,000.00
PH0000058455	24-Apr-24	23-Apr-25	6.0800%	5,000.00
PH0000058463	30-Apr-24	30-Apr-25	6.0810%	5,000.00
PH0000058554	08-May-24	07-May-25	6.0560%	5,000.00
PH0000058562	15-May-24	14-May-25	6.0370%	7,000.00
PH0000058570	22-May-24	21-May-25	6.0070%	5,000.00
PH0000058588	29-May-24	28-May-25	6.0430%	5,000.00
PH0000058661	05-Jun-24	04-Jun-25	6.0460%	5,000.00
PH0000058679	11-Jun-24	11-Jun-25	6.0390%	5,000.00
PH0000058687	19-Jun-24	18-Jun-25	6.0460%	5,000.00
PH0000058695	26-Jun-24	25-Jun-25	6.0310%	5,000.00