

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total **716,809.30**

91-day **149,500.00**

PH0000057606	03-Jul-24	02-Oct-24	5.6860%	6,500.00
PH0000058943	03-Jul-24	02-Oct-24	5.6860%	5,000.00
PH0000057614	10-Jul-24	09-Oct-24	5.6980%	6,500.00
PH0000058950	10-Jul-24	09-Oct-24	5.6980%	5,000.00
PH0000057622	17-Jul-24	16-Oct-24	5.7170%	6,500.00
PH0000058968	17-Jul-24	16-Oct-24	5.7170%	5,000.00
PH0000057630	24-Jul-24	23-Oct-24	5.7430%	6,500.00
PH0000058976	26-Jul-24	23-Oct-24	5.7430%	5,000.00
PH0000057713	31-Jul-24	30-Oct-24	5.7790%	6,500.00
PH0000058984	31-Jul-24	30-Oct-24	5.7790%	5,000.00
PH0000057721	07-Aug-24	06-Nov-24	5.8280%	6,500.00
PH0000059172	07-Aug-24	06-Nov-24	5.8280%	5,000.00
PH0000057739	14-Aug-24	13-Nov-24	5.9000%	6,500.00
PH0000059180	14-Aug-24	13-Nov-24	5.9000%	5,000.00
PH0000058646	21-Aug-24	20-Nov-24	5.9400%	6,500.00
PH0000059198	21-Aug-24	20-Nov-24	5.9400%	5,000.00
PH0000057754	28-Aug-24	27-Nov-24	5.9660%	6,500.00
PH0000059206	28-Aug-24	27-Nov-24	5.9660%	5,000.00
PH0000057887	04-Sep-24	04-Dec-24	5.9470%	6,500.00
PH0000059289	04-Sep-24	04-Dec-24	5.9470%	5,000.00
PH0000058703	11-Sep-24	11-Dec-24	5.8400%	6,500.00
PH0000059297	11-Sep-24	11-Dec-24	5.8400%	5,000.00
PH0000058711	18-Sep-24	18-Dec-24	5.7430%	6,500.00
PH0000059305	18-Sep-24	18-Dec-24	5.7430%	5,000.00
PH0000058729	25-Sep-24	26-Dec-24	5.3800%	6,500.00
PH0000059313	25-Sep-24	26-Dec-24	5.3800%	5,000.00

182-day **222,500.00**

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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
PH0000058000	03-Jul-24	02-Jan-25	5.9590%	6,500.00
PH0000058018	10-Jul-24	08-Jan-25	5.9680%	6,500.00
PH0000058026	17-Jul-24	15-Jan-25	5.9780%	9,100.00
PH0000058034	24-Jul-24	22-Jan-25	5.9910%	6,500.00
PH0000058042	31-Jul-24	29-Jan-25	6.0140%	6,500.00
PH0000058158	07-Aug-24	05-Feb-25	6.0620%	6,500.00
PH0000058166	14-Aug-24	12-Feb-25	6.0930%	6,500.00
PH0000058174	21-Aug-24	19-Feb-25	5.9890%	9,100.00
PH0000058182	28-Aug-24	26-Feb-25	5.9960%	9,100.00
PH0000058349	04-Sep-24	05-Mar-25	6.0020%	9,100.00
PH0000059321	04-Sep-24	05-Mar-25	6.0020%	30,000.00
PH0000058356	11-Sep-24	12-Mar-25	5.9800%	9,100.00
PH0000058364	18-Sep-24	19-Mar-25	5.9400%	6,500.00
PH0000058372	25-Sep-24	26-Mar-25	5.4800%	6,500.00
364-day				<u>344,809.30</u>
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
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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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
PH0000058893	03-Jul-24	02-Jul-25	6.0500%	7,000.00
PH0000058901	10-Jul-24	09-Jul-25	6.0730%	7,000.00
PH0000058919	17-Jul-24	16-Jul-25	6.0720%	7,000.00
PH0000058927	24-Jul-24	23-Jul-25	6.0810%	7,000.00
PH0000058935	31-Jul-24	30-Jul-25	6.1080%	7,000.00
PH0000059131	07-Aug-24	06-Aug-25	6.0740%	7,000.00
PH0000059214	07-Aug-24	06-Aug-25	6.0740%	25,000.00
PH0000059149	14-Aug-24	13-Aug-25	6.0620%	7,000.00
PH0000059156	21-Aug-24	20-Aug-25	6.0230%	7,000.00
PH0000059164	28-Aug-24	27-Aug-25	6.0220%	7,000.00
PH0000059248	04-Sep-24	03-Sep-25	6.0400%	7,000.00
PH0000059255	11-Sep-24	10-Sep-25	6.0290%	7,000.00
PH0000059263	18-Sep-24	17-Sep-25	5.9730%	7,000.00
PH0000059271	25-Sep-24	24-Sep-25	5.5830%	7,000.00