

Outstanding Treasury Bills Issued by the Nat'l. Government
As of January 31, 2025
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total

766,368.30

91-day

143,500.00

PH0000058158	6-Nov-24	5-Feb-25	5.6050%	6,500.00
PH0000059560	6-Nov-24	5-Feb-25	5.6050%	5,000.00
PH0000058166	13-Nov-24	12-Feb-25	5.6050%	6,500.00
PH0000059578	13-Nov-24	12-Feb-25	5.6050%	5,000.00
PH0000058174	20-Nov-24	19-Feb-25	5.6310%	9,100.00
PH0000059586	20-Nov-24	19-Feb-25	5.6310%	5,000.00
PH0000058182	27-Nov-24	26-Feb-25	5.6470%	5,000.00
PH0000059594	27-Nov-24	26-Feb-25	5.6470%	5,000.00
PH0000058349	4-Dec-24	5-Mar-25	5.6300%	5,000.00
PH0000059669	4-Dec-24	5-Mar-25	5.6300%	5,000.00
PH0000058356	11-Dec-24	12-Mar-25	5.7740%	5,000.00
PH0000059677	11-Dec-24	12-Mar-25	5.7740%	5,000.00
PH0000058364	18-Dec-24	19-Mar-25	5.8180%	5,000.00
PH0000059685	18-Dec-24	19-Mar-25	5.8180%	5,000.00
PH0000059693	26-Dec-24	26-Mar-25	5.8180%	5,000.00
PH0000059826	2-Jan-25	02-Apr-25	5.8180%	5,000.00
PH0000058430	8-Jan-25	10-Apr-25	5.7820%	7,000.00
PH0000059834	8-Jan-25	10-Apr-25	5.7820%	5,000.00
PH0000058448	15-Jan-25	16-Apr-25	5.5880%	9,800.00
PH0000059842	15-Jan-25	16-Apr-25	5.5880%	5,000.00
PH0000058455	22-Jan-25	23-Apr-25	5.1650%	9,800.00
PH0000059859	22-Jan-25	23-Apr-25	5.1650%	5,000.00
PH0000058463	30-Jan-25	30-Apr-25	5.1130%	9,800.00
PH0000059867	30-Jan-25	30-Apr-25	5.1130%	5,000.00

182-day

230,800.00

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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
PH0000058422	02-Oct-24	02-Apr-25	5.0050%	6,500.00
PH0000058430	09-Oct-24	10-Apr-25	5.4740%	6,500.00
PH0000058448	16-Oct-24	16-Apr-25	5.6680%	6,500.00
PH0000058455	23-Oct-24	23-Apr-25	5.7310%	6,500.00
PH0000058463	30-Oct-24	30-Apr-25	5.7520%	6,500.00
PH0000058554	6-Nov-24	7-May-25	5.7350%	6,500.00
PH0000058562	13-Nov-24	14-May-25	5.7520%	6,500.00
PH0000058570	20-Nov-24	21-May-25	5.8620%	6,500.00
PH0000058588	27-Nov-24	28-May-25	5.8820%	5,000.00
PH0000058661	04-Dec-24	04-Jun-25	5.9050%	5,000.00
PH0000059701	04-Dec-24	04-Jun-25	5.9050%	30,000.00
PH0000058679	11-Dec-24	11-Jun-25	5.9220%	5,000.00
PH0000058687	18-Dec-24	18-Jun-25	5.9750%	5,000.00
PH0000058901	8-Jan-25	9-Jul-25	5.9110%	7,000.00
PH0000058919	15-Jan-25	16-Jul-25	5.6380%	9,800.00
PH0000058927	22-Jan-25	23-Jul-25	5.5030%	9,800.00
PH0000058935	30-Jan-25	30-Jul-25	5.4880%	9,800.00

364-day

392,068.30

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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
PH0000059362	02-Oct-24	01-Oct-25	5.4870%	7,000.00
PH0000059370	09-Oct-24	08-Oct-25	5.5400%	7,000.00
PH0000059388	16-Oct-24	15-Oct-25	5.6230%	7,000.00
PH0000059396	23-Oct-24	22-Oct-25	5.6860%	7,000.00
PH0000059404	30-Oct-24	29-Oct-25	5.7510%	7,000.00
PH0000059529	6-Nov-24	5-Nov-25	5.7860%	7,000.00
PH0000059537	13-Nov-24	12-Nov-25	5.7900%	7,000.00
PH0000059545	20-Nov-24	19-Nov-25	5.8710%	7,000.00
PH0000059552	27-Nov-24	26-Nov-25	5.9050%	5,000.00
PH0000059636	04-Dec-24	03-Dec-25	5.9370%	5,000.00
PH0000059644	11-Dec-24	10-Dec-25	5.9680%	5,000.00
PH0000059651	18-Dec-24	17-Dec-25	5.9770%	5,000.00
PH0000059784	8-Jan-25	7-Jan-26	5.9310%	8,000.00
PH0000059792	15-Jan-25	14-Jan-26	5.8910%	8,000.00
PH0000059800	22-Jan-25	21-Jan-26	5.8400%	8,000.00
PH0000059818	30-Jan-25	28-Jan-26	5.7240%	8,000.00

Source: PD - BTr