

Outstanding Treasury Bills Issued by the Nat'l. Government
As of June 30, 2025
In Million Pesos

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
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Total

886,478.30

91-day

162,510.00

PH0000058893	02-Apr-25	02-Jul-25	5.3070%	7,150.00
PH0000060287	02-Apr-25	02-Jul-25	5.3070%	5,000.00
PH0000058901	10-Apr-25	09-Jul-25	5.3930%	7,460.00
PH0000060295	10-Apr-25	09-Jul-25	5.3930%	5,000.00
PH0000058919	16-Apr-25	16-Jul-25	5.4220%	8,000.00
PH0000060303	16-Apr-25	16-Jul-25	5.4220%	5,000.00
PH0000058927	23-Apr-25	23-Jul-25	5.5460%	8,000.00
PH0000060311	23-Apr-25	23-Jul-25	5.5460%	5,000.00
PH0000058935	30-Apr-25	30-Jul-25	5.5460%	8,000.00
PH0000060329	30-Apr-25	30-Jul-25	5.5460%	5,000.00
PH0000059131	07-May-25	06-Aug-25	5.5730%	8,000.00
PH0000060428	07-May-25	06-Aug-25	5.5730%	5,000.00
PH0000059149	14-May-25	13-Aug-25	5.5460%	8,000.00
PH0000060436	14-May-25	13-Aug-25	5.5460%	5,000.00
PH0000059156	21-May-25	20-Aug-25	5.5150%	8,000.00
PH0000060444	21-May-25	20-Aug-25	5.5150%	5,000.00
PH0000059164	28-May-25	27-Aug-25	5.4680%	8,000.00
PH0000060451	28-May-25	27-Aug-25	5.4680%	5,000.00
PH0000059248	04-Jun-25	03-Sep-25	5.4520%	8,000.00
PH0000060501	04-Jun-25	03-Sep-25	5.4520%	5,000.00
PH0000059255	11-Jun-25	10-Sep-25	5.4510%	8,000.00
PH0000060519	11-Jun-25	10-Sep-25	5.4510%	5,000.00
PH0000059263	18-Jun-25	17-Sep-25	5.4590%	6,500.00
PH0000060527	18-Jun-25	17-Sep-25	5.4590%	5,000.00
PH0000059271	25-Jun-25	24-Sep-25	5.5300%	4,400.00
PH0000060535	25-Jun-25	24-Sep-25	5.5300%	5,000.00

182-day

274,000.00

PH0000058901	08-Jan-25	09-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
PH0000059131	5-Feb-25	6-Aug-25	5.4770%	9,800.00
PH0000059149	12-Feb-25	13-Aug-25	5.5620%	7,000.00
PH0000059156	19-Feb-25	20-Aug-25	5.6620%	7,000.00
PH0000059164	26-Feb-25	27-Aug-25	5.6720%	7,000.00
PH0000059248	05-Mar-25	03-Sep-25	5.6100%	7,000.00
PH0000060113	05-Mar-25	03-Sep-25	5.6100%	30,000.00

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PH0000059255	12-Mar-25	10-Sep-25	5.5480%	9,800.00
PH0000059263	19-Mar-25	17-Sep-25	5.4960%	9,800.00
PH0000059271	26-Mar-25	24-Sep-25	5.5540%	9,800.00
PH0000059362	02-Apr-25	01-Oct-25	5.6460%	8,000.00
PH0000059370	10-Apr-25	08-Oct-25	5.6450%	8,000.00
PH0000059388	16-Apr-25	15-Oct-25	5.6570%	8,000.00
PH0000059396	23-Apr-25	22-Oct-25	5.6750%	8,000.00
PH0000059404	30-Apr-25	29-Oct-25	5.6550%	8,000.00
PH0000059529	07-May-25	05-Nov-25	5.6670%	8,000.00
PH0000059537	14-May-25	12-Nov-25	5.6500%	8,000.00
PH0000059545	21-May-25	20-Nov-25	5.6120%	8,000.00
PH0000059552	28-May-25	26-Nov-25	5.5510%	8,000.00
PH0000059636	04-Jun-25	03-Dec-25	5.5650%	8,000.00
PH0000060543	04-Jun-25	03-Dec-25	5.5650%	30,000.00
PH0000059644	11-Jun-25	10-Dec-25	5.5240%	8,000.00
PH0000059651	18-Jun-25	17-Dec-25	5.5230%	11,200.00
PH0000060576	25-Jun-25	23-Dec-25	5.5570%	11,200.00

364-day

449,968.30

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

ISIN	ISSUE DATE	MATURITY DATE	AVERAGE RATE	FACE AMOUNT
PH0000059800	22-Jan-25	21-Jan-26	5.8400%	8,000.00
PH0000059818	30-Jan-25	28-Jan-26	5.7240%	8,000.00
PH0000059909	05-Feb-25	04-Feb-26	5.6710%	8,000.00
PH0000060006	05-Feb-25	04-Feb-26	5.6710%	24,568.30
PH0000059917	12-Feb-25	11-Feb-26	5.7260%	8,000.00
PH0000059925	19-Feb-25	18-Feb-26	5.7800%	8,000.00
PH0000059933	26-Feb-25	25-Feb-26	5.7540%	8,000.00
PH0000060030	05-Mar-25	04-Mar-26	5.7700%	8,000.00
PH0000060048	12-Mar-25	11-Mar-26	5.7730%	11,200.00
PH0000060055	19-Mar-25	18-Mar-26	5.6970%	11,200.00
PH0000060063	26-Mar-25	25-Mar-26	5.6810%	11,200.00
PH0000060238	02-Apr-25	01-Apr-26	5.7480%	9,000.00
PH0000060246	10-Apr-25	08-Apr-26	5.7260%	9,000.00
PH0000060253	16-Apr-25	15-Apr-26	5.7220%	9,000.00
PH0000060261	23-Apr-25	22-Apr-26	5.6910%	9,000.00
PH0000060279	30-Apr-25	29-Apr-26	5.6880%	9,000.00
PH0000060386	07-May-25	06-May-26	5.6970%	9,000.00
PH0000060394	14-May-25	13-May-26	5.6550%	9,000.00
PH0000060402	21-May-25	20-May-26	5.7020%	9,000.00
PH0000060410	28-May-25	27-May-26	5.6940%	12,600.00
PH0000060469	04-Jun-25	03-Jun-26	5.6800%	12,600.00
PH0000060477	11-Jun-25	10-Jun-26	5.6560%	12,600.00
PH0000060485	18-Jun-25	17-Jun-26	5.6570%	9,000.00
PH0000060493	25-Jun-25	24-Jun-26	5.6550%	9,000.00

Source: BTr-PD