

TREASURY BILLS (as of March 16, 2018, 10:29 AM)	
91 Days	3.0240%
182 Days	3.1650%
364 Days	3.3110%

FIXED RATE TREASURY NOTES (FXTN) (as of March 16, 2018, 10:29 AM)					
Security	Bid	Offer	Coupon Rate	Issue Date	Mat Date
t-bill		2.850%	2.650%		14-Nov-18
07-56			3.825%	22-Nov-12	22-Nov-19
07-57			3.500%	20-Mar-14	20-Mar-21
10-60	6.300%	5.3750%	3.625%	9-Sep-15	9-Sep-25
20-17	6.750%		8.000%	19-Jul-11	19-Jul-31
20-20			3.625%	21-May-13	21-May-33
20-21			5.250%	18-May-17	18-May-37

RETAIL TREASURY BONDS (RTBs) (as of March 16, 2018, 10:29 AM)					
Security	Bid	Offer	Coupon Rate	Issue Date	Mat Date
RTB 3-08	4.800%	4.250%	4.250%	11-Apr-17	11-Apr-20
RTB15-1			6.250%	20-Oct-11	20-Oct-26
RTB15-2			5.375%	1-Mar-02	1-Mar-27
RTB20-1			5.875%	1-Mar-12	1-Mar-32
RTB 5-11	5.750%	5.450%	4.625%	4-Dec-17	4-Dec-22

GLOBAL PESO NOTES (GPNs) (as of March 16, 2018, 10:29 AM)					
Security	Bid	Offer	Coupon Rate	Issue Date	Mat Date
GPN 22*			3.900%	26-Nov-12	26-Nov-22
GPN 21*			4.950%	17-Sep-10	15-Jan-21