

GOVERNMENT SECURITIES Settlement Date : **02/18/20**
Treasury Bills (TBILLS) minimum of PhP100,000 per transaction

Securities ISIN	Maturity Date	Term (Months)	Rate	Min. Face Amount
TBILL 05.13.2020	13-May-20	2.9	3.1000%	100k
TBILL 05.27.2020	27-May-20	3.3	3.1500%	100k
TBILL 06.03.2020	3-Jun-20	3.6	3.1500%	100k
TBILL 06.17.2020	17-Jun-20	4.0	3.1500%	100k
TBILL 07.08.2020	8-Jul-20	4.7	3.2500%	100k
TBILL 07.15.2020	15-Jul-20	5.0	3.3500%	100k
TBILL 08.05.2020	5-Aug-20	5.7	3.4000%	100k
TBILL 08.12.2020	12-Aug-20	5.9	3.4100%	100k
TBILL 08.19.2020	19-Aug-20	6.1	3.4250%	100k
TBILL 09.02.2020	2-Sep-20	6.6	3.4250%	100k
TBILL 09.16.2020	16-Sep-20	7.1	3.4250%	100k
TBILL 10.07.2020	7-Oct-20	7.8	3.4500%	100k
TBILL 11.18.2020	18-Nov-20	9.2	3.4500%	100k
TBILL 01.06.2021	6-Jan-21	10.8	3.8250%	100k
TBILL 01.13.2021	13-Jan-21	11.0	3.8000%	100k
TBILL 01.20.2021	20-Jan-21	11.3	3.8500%	100k
TBILL 01.27.2021	27-Jan-21	11.5	3.8500%	100k
TBILL 02.03.2021	3-Feb-21	11.7	3.8500%	100k
TBILL 02.10.2021	10-Feb-21	12.0	3.8750%	100k

* CLEARED FUNDS REQUIRED FOR GS SETTLEMENT

LONG TERM INVESTMENTS
GOVERNMENT SECURITIES Settlement Date : **02/18/20**
FXTNs & RTBs minimum of PhP100,000 per transaction

Securities ISIN	Maturity Date	Coupon Rate	Term (Yrs)	YTM
RTB 05-11***	4-Dec-22	4.625%	2.8	4.0500%
RTB 03-10***	11-Feb-23	4.375%	3.0	4.1350%
RTB 05-12***	12-Mar-24	6.250%	4.1	4.1500%
FXTN 7-61**	12-Apr-25	5.750%	5.2	4.1900%
FXTN 10-60**	9-Sep-25	3.625%	5.6	4.2200%
FXTN 7-62**	14-Feb-26	6.250%	6.0	4.2500%
FXTN 10-63**	22-Mar-28	6.250%	8.1	4.3000%
FXTN 10-64**	10-Jan-29	6.875%	8.9	4.3500%
FXTN 20-17**	19-Jul-31	8.000%	11.4	4.4000%
RTB 25-01 ***	24-Oct-37	6.125%	17.7	4.8750%
FXTN 20-23**	24-Jan-39	6.750%	19.1	4.8750%

* CLEARED FUNDS REQUIRED FOR GS SETTLEMENT

** Semi Annual Coupon Pay Out for FXTN;

*** Quarterly Coupon Payout for RTB

DOLLAR CORP Settlement Date : **02/19/20**
ROPs minimum of US\$200,000 per transaction

Securities ISIN	Maturity Date	Coupon Rate	Term (Yrs)	Price	YTM
ROP 28	1-Feb-28	3.000%	8.0	107.125	2.025%
ROP 29	14-Jan-29	3.750%	8.9	114.375	1.981%
ROP 41	1-Mar-41	3.700%	21.0	118.625	2.550%
ROP 42	2-Feb-42	3.700%	22.0	118.750	2.576%

* Minimum amount subject to available inventory

REMINDERS:

1. Posted rates are indicative rates. Please call Treasury for FIRM quotes.
2. Confirm with Treasury availability of volume.

3. For new clients, please be reminded that before the client can buy/purchase any form of government issued security (TBILLS or TBONDS) your client must first have an account opened with BTR through RBank Treasury. Without which we can not process any form of transaction.

- a. Kindly see email entitled - Treasury: INVESTMENT in EIP and Treasury Bill & FXTN Rates - for complete list of documentary requirements.
- b. It takes Treasury 5 working days to open a BTR account.
- c. Once opened, Treasury shall email you to confirm BTR account opening.