

i s i n _ t b o n d

Outstanding FXTBs Issued by NG
 As of June 30, 2011
 In Million Pesos

Page: 1
 JUL-05-11 03:26 PM
 PD50Y

ISIN	Issue Date	Maturity Date	Face Amount	Coupon Rate
Grand Total			2,361,705.52	**
ADAPS			458,206.80	
3 years			15,914.28	
PIBD0312A182	08-JAN-09	08-JAN-12	427.36	5.87500%
PIBD0313A199	07-JAN-10	07-JAN-13	6,986.92	5.25000%
PIBD0313A199	04-MAR-10	* 07-JAN-13	8,500.00	5.25000%
4 years			2,598.32	
PIBD0411L191	13-DEC-07	13-DEC-11	2,598.32	2/ 5.87500%
5 years			37,882.59	
PIBD0511J642	19-OCT-06	19-OCT-11	1,711.79	7.25000%
PIBD0513C664	13-MAR-08	13-MAR-13	782.15	6.62500%
PIBD0515E685	13-MAY-10	13-MAY-15	3,363.65	6.37500%
PIBD0515E685	14-OCT-10	* 13-MAY-15	8,000.00	6.37500%
PIBD0515K697	25-NOV-10	25-NOV-15	8,000.00	4.62500%

i s i n _ t b o n d

PI BD0515K697	06-JAN-11	*	25-NOV-15	7,025.00	4.62500%
PI BD0515E685	26-MAY-11	*	13-MAY-15	9,000.00	6.37500%

7 years

102,892.45

PI BD0711G376	22-JUL-04		22-JUL-11	602.99	12.00000%
PI BD0711G376	19-AUG-04	*	22-JUL-11	1,448.60	12.00000%
PI BD0711G376	30-SEP-04	*	22-JUL-11	1,914.75	12.00000%

PI BD0712D395	28-APR-05		28-APR-12	299.53	11.50000%
PI BD0712D395	26-MAY-05	*	28-APR-12	4,090.85	11.50000%
PI BD0712D395	23-JUN-05	*	28-APR-12	4,000.00	11.50000%
PI BD0712H408	18-AUG-05		18-AUG-12	1,225.42	11.37500%
PI BD0712H408	06-OCT-05	*	18-AUG-12	4,000.00	11.37500%
PI BD0712K413	17-NOV-05		17-NOV-12	2,650.11	10.50000%

PI BD0713A421	05-JAN-06		05-JAN-13	1,928.85	9.00000%
PI BD0713F446	29-JUN-06		29-JUN-13	2,384.91	9.62500%
PI BD0713K457	02-NOV-06		02-NOV-13	3,908.32	7.12500%

PI BD0714J466	04-OCT-07		04-OCT-14	4,791.25 1/	6.50000%
PI BD0714J466	15-NOV-07	*	04-OCT-14	546.57	6.50000%

PI BD0715E477	22-MAY-08		22-MAY-15	4,570.97	8.37500%
PI BD0715E477	14-AUG-08	*	22-MAY-15	7,000.00	8.37500%
PI BD0715E477	11-SEP-08	*	22-MAY-15	7,000.00	8.37500%
PI BD0713K457	25-SEP-08	*	02-NOV-13	2,900.00	7.12500%

PI BD0714J466	21-JAN-10	*	04-OCT-14	4,371.00	6.50000%
PI BD0714J466	18-MAR-10	*	04-OCT-14	8,500.00	6.50000%

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PI BD0717C493	31-MAR-10		31-MAR-17	2, 553. 88	7. 00000%
PI BD0717C493	10-JUN-10	*	31-MAR-17	8, 500. 00	7. 00000%
PI BD0717C493	22-JUL-10	*	31-MAR-17	8, 500. 00	7. 00000%

PI BD0717C493	02-SEP-10	*	31-MAR-17	8, 500. 00	7. 00000%
PI BD0717J502	28-OCT-10		28-OCT-17	6, 704. 45	5. 37500%

10 years

152, 921. 81

PI BD1011J288	11-OCT-01		11-OCT-11	1, 102. 68	16. 50000%
PI BD1012D291	25-APR-02		25-APR-12	1, 076. 28	13. 00000%
PI BD1012D291	02-MAY-02	*	25-APR-12	616. 54	13. 00000%
PI BD1012J302	17-OCT-02		17-OCT-12	1, 336. 87	12. 12500%
PI BD1013C316	27-MAR-03		27-MAR-13	511. 15	12. 75000%
PI BD1013E320	15-MAY-03		15-MAY-13	2, 382. 43	11. 75000%
PI BD1013E320	26-JUN-03	*	15-MAY-13	1, 050. 00	11. 75000%
PI BD1013J337	09-OCT-03		09-OCT-13	2, 352. 74	11. 00000%
PI BD1014C341	25-MAR-04		25-MAR-14	2, 527. 26	12. 37500%
PI BD1014G356	15-JUL-04		15-JUL-14	2, 939. 42	12. 75000%
PI BD1015B367	24-FEB-05		24-FEB-15	3, 804. 04	12. 37500%
PI BD1015B367	30-JUN-05	*	24-FEB-15	4, 000. 00	12. 37500%
PI BD1015L384	15-DEC-05		15-DEC-15	2, 253. 14	10. 12500%
PI BD1016A393	12-JAN-06		12-JAN-16	792. 07	9. 25000%
PI BD1016A393	16-FEB-06	*	12-JAN-16	3, 007. 34	9. 25000%
PI BD1016C407	30-MAR-06		30-MAR-16	1, 478. 20	7. 50000%

i s i n _ t b o n d

PI BD1016D416	27-APR-06		27-APR-16	2, 862. 60	7. 00000%
PI BD1016K436	16-NOV-06		16-NOV-16	5, 130. 10	6. 25000%
PI BD1017H447	18-OCT-07	*	23-AUG-17	5, 865. 68	7. 75000%
PI BD1018A451	31-JAN-08		31-JAN-18	4, 411. 93	5. 87500%
PI BD1017H447	27-MAR-08	*	23-AUG-17	4, 500. 00	7. 75000%
PI BD1019B485	25-JUN-09	*	19-FEB-19	7, 535. 40	7. 87500%
PI BD1019B485	20-AUG-09	*	19-FEB-19	8, 500. 00	7. 87500%
PI BD1020B508	24-JUN-10	*	18-FEB-20	8, 679. 00 ***	7. 75000%
PI BD1020B508	05-AUG-10	*	18-FEB-20	7, 187. 74	7. 75000%
PI BD1020I 510	11-NOV-10	*	16-SEP-20	7, 619. 20	6. 12500%
PI BD1020I 510	17-MAR-11	*	16-SEP-20	5, 400. 00	6. 12500%
PI BD1018A451	31-MAR-11	*	31-JAN-18	9, 000. 00	5. 87500%
PI BD1018A451	14-APR-11	*	31-JAN-18	9, 000. 00	5. 87500%
PI BD1021D531	28-APR-11		28-APR-21	9, 000. 00	6. 50000%
PI BD1018A451	12-MAY-11	*	31-JAN-18	9, 000. 00	5. 87500%
PI BD1018A451	09-JUN-11	*	31-JAN-18	9, 000. 00	5. 87500%
PI BD1021D531	23-JUN-11	*	28-APR-21	9, 000. 00	6. 50000%
20 years				93, 513. 12	
PI BD2017D011	24-APR-97		24-APR-17	1, 916. 41	14. 37500%
PI BD2022C021	14-MAR-02		14-MAR-22	3, 693. 28	15. 00000%
PI BD2022J033	17-OCT-02		17-OCT-22	760. 00	12. 75000%

i s i n _ t b o n d

PI BD2023B048	20-FEB-03		20-FEB-23	940.40	13.00000%
PI BD2023B048	06-MAR-03	*	20-FEB-23	1,000.00	13.00000%
PI BD2023B048	20-MAR-03	*	20-FEB-23	1,500.00	13.00000%
PI BD2023E054	29-MAY-03		29-MAY-23	1,959.59	11.87500%
PI BD2023E054	12-JUN-03	*	29-MAY-23	3,500.00	11.87500%
PI BD2023J068	23-OCT-03		23-OCT-23	1,585.23	11.37500%
PI BD2024F075	03-JUN-04		03-JUN-24	2,684.73	12.37500%
PI BD2024H086	05-AUG-04		05-AUG-24	2,304.81	12.87500%
PI BD2024K091	11-NOV-04		11-NOV-24	2,862.37	13.75000%
PI BD2025D103	14-APR-05		14-APR-25	3,465.47	12.12500%
PI BD2025J116	20-OCT-05		20-OCT-25	2,557.25	12.12500%
PI BD2026A122	19-JAN-06		19-JAN-26	748.24	10.25000%
PI BD2026A122	23-FEB-06	*	19-JAN-26	2,578.00	10.25000%
PI BD2026A122	21-SEP-06	*	19-JAN-26	7,000.00	10.25000%
PI BD2026L139	07-DEC-06		07-DEC-26	3,806.32	8.00000%
PI BD2027I140	06-SEP-07		06-SEP-27	5,864.71	8.62500%
PI BD2028L151	04-DEC-08		04-DEC-28	4,588.98	9.50000%
PI BD2028L151	28-MAY-09	*	04-DEC-28	8,500.00	9.50000%
PI BD2030E166	27-MAY-10		27-MAY-30	12,697.33	8.75000%
PI BD2030E166	08-JUL-10	*	27-MAY-30	17,000.00 ***	8.75000%
25 years				52,484.23	
PI BD2525K015	29-NOV-00		29-NOV-25	4,262.08	18.25000%

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PI BD2530G029	28-JUL-05	28-JUL-30	3,191.00	12.50000%
PI BD2531A032	26-JAN-06	26-JAN-31	2,877.86	11.25000%
PI BD2531J042	05-OCT-06	05-OCT-31	7,832.54	9.37500%
PI BD2532K057	29-NOV-07	29-NOV-32	5,699.76	8.50000%
PI BD2534K062	05-NOV-09	05-NOV-34	6,499.99	9.25000%
PI BD2534K062	03-DEC-09 *	05-NOV-34	6,500.00	9.25000%
PI BD2535I 071	30-SEP-10	30-SEP-35	8,500.00	8.00000%
PI BD2531A032	20-JAN-11 *	26-JAN-31	4,121.00	11.25000%
PI BD2535I 071	17-FEB-11 *	30-SEP-35	3,000.00	8.00000%

Over the Counter 594,435.14

GOCC 321,855.55

3 years 73,737.20

PI BD0312A182 08-JAN-09 08-JAN-12 1,469.90 5.87500%

PI BD0313A199 07-JAN-10 07-JAN-13 72,267.30 5.25000%

4 years 311.40

PI BD0411L191 13-DEC-07 13-DEC-11 311.40 5.87500%

i s i n _ t b o n d

5 years			22,245.00	
PI BD0511J642	19-OCT-06	19-OCT-11	500.00	7.25000%
PI BD0513C664	13-MAR-08	13-MAR-13	5,054.00	6.62500%
PI BD0515E685	13-MAY-10	13-MAY-15	14,870.10	6.37500%
PI BD0515K697	25-NOV-10	25-NOV-15	1,820.90	4.62500%

7 years			55,768.90	
PI BD0711G376	22-JUL-04	22-JUL-11	3,714.80	12.00000%
PI BD0712D395	28-APR-05	28-APR-12	1,409.30	11.50000%
PI BD0712H408	18-AUG-05	18-AUG-12	3,786.40	11.37500%
PI BD0712K413	17-NOV-05	17-NOV-12	11.60	10.50000%
PI BD0713K457	02-NOV-06	02-NOV-13	6,957.90	7.12500%
PI BD0714J466	04-OCT-07	04-OCT-14	3,353.10	6.50000%
PI BD0715E477	22-MAY-08	22-MAY-15	13,708.70	8.37500%
PI BD0717C493	31-MAR-10	31-MAR-17	22,318.70	7.00000%
PI BD0717J502	28-OCT-10	28-OCT-17	508.40	5.37500%

10 years			83,263.70	
PI BD1011J288	11-OCT-01	11-OCT-11	301.70	16.50000%
PI BD1012D291	25-APR-02	25-APR-12	31.00	13.00000%

i s i n _ t b o n d

PI BD1013C316	27-MAR-03	27-MAR-13	26. 10	12. 75000%
PI BD1013E320	15-MAY-03	15-MAY-13	5. 30	11. 75000%
PI BD1013J337	09-OCT-03	09-OCT-13	50. 30	11. 00000%
PI BD1014C341	25-MAR-04	25-MAR-14	10, 731. 00	12. 37500%
PI BD1014G356	15-JUL-04	15-JUL-14	936. 90	12. 75000%
PI BD1015B367	24-FEB-05	24-FEB-15	727. 90	12. 37500%
PI BD1015H370	25-AUG-05	25-AUG-15	330. 40	11. 87500%
PI BD1015L384	15-DEC-05	15-DEC-15	40. 10	10. 12500%
PI BD1016A393	12-JAN-06	12-JAN-16	828. 30	9. 25000%
PI BD1016C407	30-MAR-06	30-MAR-16	8, 528. 80	7. 50000%
PI BD1016K436	16-NOV-06	16-NOV-16	236. 40	6. 25000%
PI BD1017H447	23-AUG-07	23-AUG-17	14, 770. 30	7. 75000%
PI BD1018A451	31-JAN-08	31-JAN-18	190. 00	5. 87500%
PI BD1018K478	20-NOV-08	20-NOV-18	5, 607. 70	8. 87500%
PI BD1019B485	19-FEB-09	19-FEB-19	18, 165. 60	7. 87500%
PI BD1020B508	18-FEB-10	18-FEB-20	6, 316. 60	7. 75000%
PI BD1020I 510	16-SEP-10	16-SEP-20	4, 932. 90	6. 12500%
PI BD1021D531	28-APR-11	28-APR-21	10, 506. 40	6. 50000%
20 years			24, 440. 30	
PI BD2017D011	24-APR-97	24-APR-17	4, 020. 10	14. 37500%

i s i n _ t b o n d

PI SD2018A014	05-JAN-98	05-JAN-18	9.97	12.84000%
PI SD2018A023	05-JAN-98	05-JAN-18	.48	12.84000%
PI SD2019A032	05-JAN-99	05-JAN-19	4.97	12.84000%
PI SD2019A049	05-JAN-99	05-JAN-19	.48	12.84000%
PI SD2019A058	05-JAN-99	05-JAN-19	1.02	12.84000%
PI SD2019A066	05-JAN-99	05-JAN-19	.05	12.84000%
PI SD2020A074	05-JAN-00	05-JAN-20	2.20	12.84000%
PI SD2021A086	05-JAN-01	05-JAN-21	2.42	12.84000%
PI SD2022A098	05-JAN-02	05-JAN-22	2.67	12.84000%
PI BD2022C021	14-MAR-02	14-MAR-22	3,116.10	15.00000%
PI SD2023A102	05-JAN-03	05-JAN-23	2.94	12.84000%
PI BD2023B048	20-FEB-03	20-FEB-23	5.40	13.00000%
PI BD2023E054	29-MAY-03	29-MAY-23	14.50	11.87500%
PI BD2023J068	23-OCT-03	23-OCT-23	1.80	11.37500%
PI BD2024F075	03-JUN-04	03-JUN-24	.80	12.37500%
PI BD2024H086	05-AUG-04	05-AUG-24	276.80	12.87500%
PI BD2024K091	11-NOV-04	11-NOV-24	863.80	13.75000%
PI BD2025D103	14-APR-05	14-APR-25	77.40	12.12500%
PI BD2025J116	20-OCT-05	20-OCT-25	199.50	12.12500%
PI BD2026A122	19-JAN-06	19-JAN-26	2.70	10.25000%
PI BD2026L139	07-DEC-06	07-DEC-26	1.30	8.00000%
PI BD2027I 140	06-SEP-07	06-SEP-27	163.30	8.62500%

i s i n _ t b o n d

PI BD2028L151	04-DEC-08	04-DEC-28	4, 162. 70	9. 50000%
PI BD2030E166	27-MAY-10	27-MAY-30	11, 506. 90	8. 75000%
25 years			61, 992. 00	
PI BD2525K015	29-NOV-00	29-NOV-25	96. 10	18. 25000%
PI BD2530G029	28-JUL-05	28-JUL-30	57. 50	12. 50000%
PI BD2531A032	26-JAN-06	26-JAN-31	69. 90	11. 25000%
PI BD2532K057	29-NOV-07	29-NOV-32	10, 390. 70	8. 50000%
PI BD2534K062	05-NOV-09	05-NOV-34	7, 857. 20	9. 25000%
PI BD2535I 071	30-SEP-10	30-SEP-35	43, 520. 60	8. 00000%
28. 5 years			97. 05	
PI SD3025G011	15-JUL-96	06-JAN-25	97. 05	12. 84000%
TEI			247, 458. 69	
3 years			14, 144. 50	
PI BD0312A182	08-JAN-09	08-JAN-12	167. 50	5. 87500%
PI BD0313A199	07-JAN-10	07-JAN-13	13, 977. 00	5. 25000%

i s i n _ t b o n d

4 years			437. 60	
PI BD0411L191	13-DEC-07	13-DEC-11	437. 60	5. 87500%
5 years			10, 551. 70	
PI BD0511J642	19-OCT-06	19-OCT-11	1, 829. 20	7. 25000%
PI BD0513C664	13-MAR-08	13-MAR-13	4, 467. 80	6. 62500%
PI BD0515E685	13-MAY-10	13-MAY-15	3, 853. 10	6. 37500%
PI BD0515K697	25-NOV-10	25-NOV-15	401. 60	4. 62500%
7 years			37, 461. 60	
PI BD0711G376	22-JUL-04	22-JUL-11	502. 80	10. 80000%
PI BD0711G376	22-JUL-04	22-JUL-11	90. 10	12. 00000%
PI BD0712D395	28-APR-05	28-APR-12	1, 670. 00	10. 35000%
PI BD0712D395	28-APR-05	28-APR-12	2, 273. 00	11. 50000%
PI BD0712H408	18-AUG-05	18-AUG-12	708. 50	10. 23750%
PI BD0712H408	18-AUG-05	18-AUG-12	4, 876. 90	11. 37500%
PI BD0712K413	17-NOV-05	17-NOV-12	35. 30	9. 45000%
PI BD0712K413	17-NOV-05	17-NOV-12	228. 60	10. 50000%
PI BD0713F446	29-JUN-06	29-JUN-13	284. 80	9. 62500%
PI BD0714J466	04-OCT-07	04-OCT-14	1, 657. 00	6. 50000%
PI BD0715E477	22-MAY-08	22-MAY-15	11, 725. 20	8. 37500%

i s i n _ t b o n d

PI BD0717C493	31-MAR-10	31-MAR-17	13, 118. 60	7. 00000%
PI BD0717J502	28-OCT-10	28-OCT-17	290. 80	5. 37500%
10 years			98, 414. 39	
PI BD1011J288	11-OCT-01	11-OCT-11	300. 40	14. 85000%
PI BD1011J288	11-OCT-01	11-OCT-11	700. 00	16. 50000%
PI BD1012D291	25-APR-02	25-APR-12	199. 10	11. 70000%
PI BD1013C316	27-MAR-03	27-MAR-13	564. 40	11. 47500%
PI BD1013C316	27-MAR-03	27-MAR-13	500. 00	12. 75000%
PI BD1013E320	15-MAY-03	15-MAY-13	177. 60	10. 57500%
PI BD1013J337	09-OCT-03	09-OCT-13	10. 30	9. 90000%
PI BD1014C341	25-MAR-04	25-MAR-14	446. 50	11. 13750%
PI BD1014C341	25-MAR-04	25-MAR-14	. 80	12. 37500%
PBBD1014G356	15-JUL-04	15-JUL-14	8. 00	11. 47500%
PI BD1014G356	15-JUL-04	15-JUL-14	1, 731. 90	11. 47500%
PI BD1014G356	15-JUL-04	15-JUL-14	200. 00	12. 75000%
PI BD1015B367	24-FEB-05	24-FEB-15	3, 409. 50	11. 13750%
PI BD1015B367	24-FEB-05	24-FEB-15	3, 526. 30	12. 37500%
PI BD1015H370	25-AUG-05	25-AUG-15	587. 90	10. 68750%
PI BD1015H370	25-AUG-05	25-AUG-15	7, 740. 79	11. 87500%
PI BD1015L384	15-DEC-05	15-DEC-15	38. 00	9. 11250%
PI BD1016A393	12-JAN-06	12-JAN-16	110. 00	8. 32500%
PI BD1016A393	12-JAN-06	12-JAN-16	987. 20	9. 25000%
PI BD1016C407	30-MAR-06	30-MAR-16	126. 80	7. 50000%
PI BD1016K436	16-NOV-06	16-NOV-16	2, 232. 00	6. 25000%

i s i n _ t b o n d

PI BD1017H447	23-AUG-07	23-AUG-17	4, 095. 10	7. 75000%
PI BD1018A451	31-JAN-08	31-JAN-18	4, 680. 60	5. 87500%
PI BD1018K478	20-NOV-08	20-NOV-18	1, 307. 80	8. 87500%
PI BD1019B485	19-FEB-09	19-FEB-19	43, 176. 10	7. 87500%
PI BD1020B508	18-FEB-10	18-FEB-20	6, 017. 90	7. 75000%
PI BD1020I 510	16-SEP-10	16-SEP-20	10, 726. 00	6. 12500%
PI BD1021D531	28-APR-11	28-APR-21	4, 813. 40	6. 50000%
20 years			44, 146. 70	
PI BD2022C021	14-MAR-02	14-MAR-22	35. 00	13. 50000%
PI BD2023B048	20-FEB-03	20-FEB-23	287. 00	11. 70000%
PI BD2023B048	20-FEB-03	20-FEB-23	900. 00	13. 00000%
PI BD2024F075	03-JUN-04	03-JUN-24	258. 30	11. 13750%
PI BD2024H086	05-AUG-04	05-AUG-24	60. 00	11. 58750%
PI BD2024K091	11-NOV-04	11-NOV-24	15. 90	12. 37500%
PI BD2025D103	14-APR-05	14-APR-25	90. 00	10. 91250%
PI BD2025J116	20-OCT-05	20-OCT-25	29. 00	10. 91250%
PI BD2025J116	20-OCT-05	20-OCT-25	453. 10	12. 12500%
PI BD2026A122	19-JAN-06	19-JAN-26	1, 163. 90	10. 25000%
PI BD2026L139	07-DEC-06	07-DEC-26	612. 70	8. 00000%
PI BD2027I 140	06-SEP-07	06-SEP-27	1, 065. 80	8. 62500%

i s i n _ t b o n d

PI BD2028L151	04-DEC-08	04-DEC-28	1,360.60	9.50000%
PI BD2030E166	27-MAY-10	27-MAY-30	37,815.40	8.75000%
25 years			42,302.20	
PI BD2525K015	29-NOV-00	29-NOV-25	500.00	18.25000%
PI BD2530G029	28-JUL-05	28-JUL-30	100.20	11.25000%
PI BD2531A032	26-JAN-06	26-JAN-31	255.00	10.12500%
PI BD2531A032	26-JAN-06	26-JAN-31	4,943.60	11.25000%
PI BD2532K057	29-NOV-07	29-NOV-32	17,527.50	8.50000%
PI BD2534K062	05-NOV-09	05-NOV-34	9,984.90	9.25000%
PI BD2535I071	30-SEP-10	30-SEP-35	8,991.00	8.00000%
TAP Facility Window			25,120.90	
10 years			3,000.00	
PI BD1012D291	25-APR-02	25-APR-12	3,000.00	13.00000%
20 years			11,769.90	
PI BD2017D011	24-APR-97	24-APR-17	3,804.90	14.37500%
PI BD2023B048	20-FEB-03	20-FEB-23	1,900.00	13.00000%

PI ID	Start Date	End Date	Amount	Rate
PI BD2023J068	23-OCT-03	23-OCT-23	670.00	11.37500%
PI BD2027I140	06-SEP-07	06-SEP-27	5,395.00	8.62500%
25 years			10,351.00	
PI BD2525K015	29-NOV-00	29-NOV-25	2,320.00	18.25000%
PI BD2530G029	28-JUL-05	28-JUL-30	3,000.00	12.50000%
PI BD2532K057	29-NOV-07	29-NOV-32	5,031.00	8.50000%
Others			1,236,954.16	
Retail T/Bonds			396,117.04	
3 years			58,870.01	
PI ID0311G065	31-JUL-08	31-JUL-11	24,486.24	8.50000%
PI ID0312I070	24-SEP-09	24-SEP-12	34,383.77	5.25000%
5 years			181,197.53	
PI ID0511L054	06-DEC-06	06-DEC-11	4,325.04	5.87500%
PI ID0512H067	01-AUG-07	01-AUG-12	32,975.39	7.12500%
PI ID0513G075	31-JUL-08	31-JUL-13	37,055.20	9.00000%
PI ID0514I080	24-SEP-09	24-SEP-14	45,097.58	6.25000%

i s i n _ t b o n d

PI I D0515H097 19-AUG-10 19-AUG-15 28, 735. 32 5. 87500%

PI I D0516C107 03-MAR-11 03-MAR-16 33, 009. 00 6. 00000%

7 years 61, 311. 95

PI I D0716I 018 24-SEP-09 24-SEP-16 28, 697. 52 7. 00000%

PI I D0717H026 19-AUG-10 19-AUG-17 32, 614. 43 6. 62500%

10 years 94, 737. 55

PI I D1020H015 19-AUG-10 19-AUG-20 23, 779. 55 7. 25000%

PI I D1021C027 03-MAR-11 03-MAR-21 70, 958. 00 7. 37500%

Zero Coupon/Peace Bonds 43, 131. 60

7 years 8, 131. 60

PI BZ0712I 033 08-SEP-05 08-SEP-12 2, 131. 60

PI BZ0712I 033 08-SEP-05 08-SEP-12 6, 000. 00

10 years 35, 000. 00

PI BZ1011J029 18-OCT-01 18-OCT-11 35, 000. 00

SPTB for CARP 16, 157. 62

i s i n _ t b o n d

SPTB1011I 016	20-SEP-01	20-SEP-11	4,342.62	15.50000%
SPTB1011I 016	27-SEP-01	* 20-SEP-11	2,000.00	15.50000%
SPTB1012A021	31-JAN-02	31-JAN-12	2,815.00	14.00000%
SPTB1014J037	14-OCT-04	14-OCT-14	7,000.00	12.25000%
Benchmark Bonds			781,547.90	
ADAPS			540,057.40	
5 years			150,100.23	
PI BD0512B658	21-FEB-07	21-FEB-12	38,427.90	5.75000%
PI BD0512B658	01-MAR-07	* 21-FEB-12	6,000.00	5.75000%
PI BD0512B658	31-MAY-07	* 21-FEB-12	5,000.00	5.75000%
PI BD0514A673	27-JAN-09	27-JAN-14	60,972.33	6.25000%
PI BD0512B658	02-APR-09	* 21-FEB-12	8,500.00	5.75000%
PI BD0514A673	16-APR-09	* 27-JAN-14	8,500.00	6.25000%
PI BD0514A673	14-MAY-09	* 27-JAN-14	8,500.00	6.25000%
PI BD0514A673	09-JUL-09	* 27-JAN-14	8,500.00	6.25000%
PI BD0514A673	03-SEP-09	* 27-JAN-14	5,700.00	6.25000%
7 years			125,142.50	
PI BD0713C438	03-MAR-06	03-MAR-13	16,558.41	8.75000%
PI BD0713C438	14-DEC-06	* 03-MAR-13	6,000.00	8.75000%

i s i n _ t b o n d

PI BD0713C438	15-FEB-07	*	03-MAR-13	7,000.00	8.75000%
PI BD0713C438	07-JUN-07	*	03-MAR-13	5,000.00	8.75000%
PI BD0713C438	05-JUN-08	*	03-MAR-13	7,000.00	8.75000%
PI BD0713C438	28-AUG-08	*	03-MAR-13	1,450.00	8.75000%
PI BD0716A488	27-JAN-09		27-JAN-16	66,134.09	7.00000%
PI BD0716A488	05-FEB-09	*	27-JAN-16	8,000.00	7.00000%
PI BD0713C438	19-MAR-09	*	03-MAR-13	8,000.00	8.75000%
10 years				98,804.63	
PI BD1016I 420	04-SEP-06		04-SEP-16	47,351.70	9.12500%
PI BD1016I 420	18-JAN-07	*	04-SEP-16	6,000.00	9.12500%
PI BD1016I 420	15-MAR-07	*	04-SEP-16	7,000.00	9.12500%
PI BD1016I 420	21-JUN-07	*	04-SEP-16	5,000.00	9.12500%
PI BD1020L525	16-DEC-10		16-DEC-20	33,452.93	5.87500%
25 years				166,010.04	
PI BD2535L086	16-DEC-10		16-DEC-35	166,010.04	8.12500%
GOCC				113,504.30	

	5 years		i si n_tbond	51, 238. 20	
PI BD0512B658	21-FEB-07	21-FEB-12		24, 043. 40	5. 75000%
PI BD0514A673	27-JAN-09	27-JAN-14		27, 194. 80	6. 25000%
	7 years			59, 337. 60	
PI BD0713C438	03-MAR-06	03-MAR-13		17, 838. 80	8. 75000%
PI BD0716A488	27-JAN-09	27-JAN-16		41, 498. 80	7. 00000%
	10 years			2, 928. 50	
PI BD1016I 420	04-SEP-06	04-SEP-16		2, 928. 50	9. 12500%
TEI				127, 986. 20	
	5 years			35, 864. 60	
PI BD0512B658	21-FEB-07	21-FEB-12		9, 079. 60	5. 75000%
PI BD0514A673	27-JAN-09	27-JAN-14		26, 785. 00	6. 25000%
	7 years			76, 754. 70	
PI BD0713C438	03-MAR-06	03-MAR-13		11, 794. 80	8. 75000%
PI BD0716A488	27-JAN-09	27-JAN-16		64, 959. 90	7. 00000%

i si n_tbond

10 years			15,366.90	
PI BD1016I 420	04-SEP-06	04-SEP-16	15,366.90	9.12500%
25 yr P50B CB-B0L T/Bonds			50,000.00	
25 years			50,000.00	
PI SD2518L939	20-DEC-93	20-DEC-18	50,000.00	Floating rate
Mul ti -Currency RTB - USD			17,400.00	
ADAPS			16,181.94	
3 years				
USDB0313D010	29-APR-10	29-APR-13	11,207.21	2.8750%
5 years				
USDB0515D010	29-APR-10	29-APR-15	4,974.73	4.1250%
Over the Counter			1,218.06	

i s i n _ t b o n d

GOCC

5 years

USDB0515D010	29-APR-10	29-APR-15	251.49	4.1250%
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TEI			966.57	
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3 years

USDB0313D010	29-APR-10	29-APR-13	348.00	2.8750%
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5 years

USDB0515D010	29-APR-10	29-APR-15	618.57	4.1250%
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Mul ti -Currency RTB - EURO			4,709.42	
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ADAPS			4,687.10	
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3 years

EURB0313D018	29-APR-10	29-APR-13	4,373.14	3.2500%
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i si n_tbond

5 years

EURB0515D018	29-APR-10	29-APR-15	313.96	4.1250%
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Over the Counter

TEI

5 years

EURB0515D018	29-APR-10	29-APR-15	22.32	4.1250%
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* - reissue

** - excludes 10yr AR Bonds P 6,647.503 M with LBP as RP's registrar and paying agent

*** - includes TAP issues

20 yr. May 2010 P 8.5 M

10 yr. June 2010 P179

20 yr. July 2010 P 8.5 M

1/ OTC TEIs RoSS P 44.65 M

2/ OTC TEIs Ross P 21.50 M

2011 Multicurrency RTBs converted to Pesos using BSP reference rate as of June 30,

1 EURO - 1.44350

i s i n _ t b o n d

1 US \$ - P 43.50

Amount in original currency (In Million)

EURO	75.000	US \$	400.000
3 yr.	69.6446		265.637
5 yr.	5.3554		134.363