

Local currencydebt_tbi I I s. txt

Oustanding Local Currency Debt Issues of the Nat'l. Government

As of July 31, 2010

In Million Pesos

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ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	WAIR
GRAND TOTAL			580,640.05	
91 - days			73,580.00	
2010			73,580.00	
PI SB0310E188	05-MAY-2010	04-AUG-2010	5,000.00	3.840 %
PI BL0310E040	05-MAY-2010	04-AUG-2010	1,500.00	3.840 %
PI SB0310E197	12-MAY-2010	11-AUG-2010	5,000.00	3.840 %
PI SB0310E204	19-MAY-2010	18-AUG-2010	5,000.00	3.866 %
PI BL0310E059	19-MAY-2010	18-AUG-2010	1,230.00	3.866 %
PI SB0310E213	26-MAY-2010	25-AUG-2010	5,000.00	3.866 %
PI SB0310F221	02-JUN-2010	01-SEP-2010	5,000.00	3.866 %
PI SB0310F230	09-JUN-2010	08-SEP-2010	5,000.00	3.866 %
PI SB0310F249	16-JUN-2010	15-SEP-2010	5,000.00	3.919 %
PI BL0310F076	16-JUN-2010	15-SEP-2010	1,500.00	3.919 %
PI SB0310F258	23-JUN-2010	22-SEP-2010	5,000.00	3.919 %
PI BL0310F085	29-JUN-2010	29-SEP-2010	1,500.00	3.927 %
PI SB0310F267	01-JUL-2010	29-SEP-2010	5,000.00	3.927 %
PI SB0310G275	07-JUL-2010	06-OCT-2010	5,000.00	3.927 %
PI SB0310G284	14-JUL-2010	13-OCT-2010	5,000.00	3.956 %
PI BL1209J217	14-JUL-2010	13-OCT-2010	1,350.00	3.956 %
PI SB0310G293	21-JUL-2010	20-OCT-2010	5,000.00	3.956 %
PI SB0310G300	28-JUL-2010	27-OCT-2010	5,000.00	3.985 %

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PI BL1209J226	28-JUL-2010	27-OCT-2010	1,500.00	3.985 %
182 - days			96,205.00	

2010			96,205.00	

PI BL1209H166	10-FEB-2010	11-AUG-2010	3,000.00	4.200 %
PI BL1209H175	24-FEB-2010	25-AUG-2010	3,000.00	4.122 %
PI BL1209I 183	10-MAR-2010	08-SEP-2010	3,000.00	4.092 %
PI SB0610C012	24-MAR-2010	22-SEP-2010	30,000.00	4.037 %
PI BL0610C018	24-MAR-2010	22-SEP-2010	3,000.00	4.037 %
PI BL0610D026	07-APR-2010	06-OCT-2010	3,000.00	4.021 %
PI BL0610D035	21-APR-2010	20-OCT-2010	3,000.00	4.036 %
PI BL0610E043	05-MAY-2010	03-NOV-2010	3,000.00	4.077 %
PI BL0610E052	19-MAY-2010	17-NOV-2010	3,000.00	4.113 %
PI BL0610F060	02-JUN-2010	01-DEC-2010	1,605.00	4.111 %
PI BL0610F079	16-JUN-2010	15-DEC-2010	3,000.00	4.129 %
PI SB0610F028	23-JUN-2010	22-DEC-2010	30,000.00	4.129 %
PI BL0610F088	29-JUN-2010	29-DEC-2010	3,000.00	4.155 %
PI BL1210A018	14-JUL-2010	12-JAN-2011	1,600.00	4.188 %
PI BL1210A027	28-JUL-2010	26-JAN-2011	3,000.00	4.253 %
364 - days			410,855.05	

2009			149,825.95	

PI BL1209H166	12-AUG-2009	11-AUG-2010	3,500.00	4.345 %
PI BL1209H175	26-AUG-2009	25-AUG-2010	3,500.00	4.338 %
PI SB1209H026	26-AUG-2009	25-AUG-2010	25,000.00	4.338 %
PI BL1209I 183	09-SEP-2009	08-SEP-2010	3,500.00	4.375 %

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ISIN	ISSUE DATE	MATURITY DATE	FACE AMOUNT	WAIR
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364 - days

2009

PIBL1209I209	30-SEP-2009	29-SEP-2010	8.50	3.956 %
PIBL1209I209	30-SEP-2009	29-SEP-2010	3,500.00	4.395 %
PIBL1209I209	30-SEP-2009	29-SEP-2010	422.60	3.956 %
PIBL1209I209	30-SEP-2009	29-SEP-2010	5,222.10	4.395 %
PIBL1209I209	30-SEP-2009	29-SEP-2010	38,222.55	4.395 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	10,000.00	4.368 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	5.10	3.931 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	2,087.60	4.368 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	11,507.10	4.368 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	21.10	4.295 %
PIBL1209J217	14-OCT-2009	13-OCT-2010	3,500.00	4.368 %
PIBL1209J226	28-OCT-2009	27-OCT-2010	1,930.00	4.406 %
PIBL1209J226	28-OCT-2009	27-OCT-2010	5,379.40	4.406 %
PIBL1209J226	28-OCT-2009	27-OCT-2010	512.80	4.325 %
PIBL1209J226	28-OCT-2009	27-OCT-2010	1,044.50	4.406 %
PIBL1209J226	28-OCT-2009	27-OCT-2010	5.90	3.965 %
PIBL1209K233	11-NOV-2009	10-NOV-2010	3,500.00	4.459 %
PIBL1209K233	11-NOV-2009	10-NOV-2010	6,684.70	4.459 %
PIBL1209K233	11-NOV-2009	10-NOV-2010	313.80	4.350 %

Local currency debt bills.txt				
PI BL1209K233	11-NOV-2009	10-NOV-2010	2,088.70	4.459 %
PI BL1209K242	25-NOV-2009	24-NOV-2010	3,500.00	4.499 %
PI BL1209K242	25-NOV-2009	24-NOV-2010	12.80	4.390 %
PI BL1209K242	25-NOV-2009	24-NOV-2010	1,885.20	4.499 %
PI BL1209K242	25-NOV-2009	24-NOV-2010	10.50	4.049 %
PI BL1209L250	09-DEC-2009	08-DEC-2010	3,500.00	4.562 %
PI BL1209L250	09-DEC-2009	08-DEC-2010	12.70	4.106 %
PI BL1209L250	09-DEC-2009	08-DEC-2010	6,233.90	4.562 %
PI BL1209L250	09-DEC-2009	08-DEC-2010	77.30	4.450 %
PI BL1209L250	09-DEC-2009	08-DEC-2010	3,137.10	4.562 %
		2010	261,029.10	

PI BL1210A018	13-JAN-2010	12-JAN-2011	3,500.00	4.582 %
PI BL1210A018	13-JAN-2010	12-JAN-2011	100.70	4.124 %
PI BL1210A018	13-JAN-2010	12-JAN-2011	953.30	4.560 %
PI BL1210A018	13-JAN-2010	12-JAN-2011	1,046.30	4.582 %
PI BL1210A018	13-JAN-2010	12-JAN-2011	4,968.70	4.582 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	1,700.00	4.667 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	48,537.60	4.667 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	1,214.90	4.600 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	22,188.00	4.667 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	226.00	4.200 %
PI BL1210A027	27-JAN-2010	26-JAN-2011	1,046.90	4.667 %
PI BL1210B035	10-FEB-2010	09-FEB-2011	3,500.00	4.620 %
PI BL1210B035	10-FEB-2010	09-FEB-2011	106.80	4.158 %
PI BL1210B035	10-FEB-2010	09-FEB-2011	34.60	4.620 %
PI BL1210B035	10-FEB-2010	09-FEB-2011	1,046.50	4.620 %
PI BL1210B044	24-FEB-2010	23-FEB-2011	3,500.00	4.490 %
PI SB1210B011	24-FEB-2010	23-FEB-2011	24,568.30	4.490 %

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364 - days

2010

PI BL1210B044	24-FEB-2010	23-FEB-2011	29,204.70	4.490 %
PI BL1210B044	24-FEB-2010	23-FEB-2011	525.00	4.490 %
PI BL1210B044	24-FEB-2010	23-FEB-2011	243.10	4.041 %
PI BL1210B044	24-FEB-2010	23-FEB-2011	11.80	4.490 %
PI BL1210C052	10-MAR-2010	09-MAR-2011	3,500.00	4.428 %
PI BL1210C052	10-MAR-2010	09-MAR-2011	40,605.60	4.428 %
PI BL1210C052	10-MAR-2010	09-MAR-2011	12.80	3.985 %
PI BL1210C052	10-MAR-2010	09-MAR-2011	47.60	4.375 %
PI BL1210C061	24-MAR-2010	23-MAR-2011	3,500.00	4.386 %
PI BL1210C061	24-MAR-2010	23-MAR-2011	791.50	4.386 %
PI BL1210C061	24-MAR-2010	23-MAR-2011	66.10	4.360 %
PI BL1210D079	07-APR-2010	06-APR-2011	2,550.00	4.385 %
PI BL1210D079	07-APR-2010	06-APR-2011	12.60	4.320 %
PI BL1210D079	07-APR-2010	06-APR-2011	8,937.00	4.385 %
PI BL1210D079	07-APR-2010	06-APR-2011	167.90	4.320 %
PI BL1210D079	07-APR-2010	06-APR-2011	32.10	3.947 %
PI BL1210D079	07-APR-2010	06-APR-2011	24.30	3.947 %
PI BL1210D088	21-APR-2010	20-APR-2011	3,500.00	4.408 %
PI BL1210D088	21-APR-2010	20-APR-2011	11,852.70	4.408 %
PI BL1210D088	21-APR-2010	20-APR-2011	7,000.00	4.408 %

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PI BL1210D088	21-APR-2010	20-APR-2011	80.80	3.967 %
PI BL1210D088	21-APR-2010	20-APR-2011	1,144.80	4.365 %
PI BL1210D088	21-APR-2010	20-APR-2011	606.00	4.408 %
PI BL1210E103	19-MAY-2010	18-MAY-2011	1,110.00	4.492 %
PI BL1210E103	19-MAY-2010	18-MAY-2011	2,868.70	4.492 %
PI BL1210E103	19-MAY-2010	18-MAY-2011	369.90	4.450 %
PI BL1210E103	19-MAY-2010	18-MAY-2011	11.60	4.043 %
PI BL1210F120	16-JUN-2010	15-JUN-2011	2,000.00	4.566 %
PI BL1210F120	16-JUN-2010	15-JUN-2011	4.00	4.109 %
PI BL1210F120	16-JUN-2010	15-JUN-2011	1,083.80	4.566 %
PI BL1210F120	16-JUN-2010	15-JUN-2011	139.80	4.500 %
PI BL1210F120	16-JUN-2010	15-JUN-2011	20.60	4.500 %
PI BL1210F139	29-JUN-2010	29-JUN-2011	2,685.00	4.619 %
PI BL1210F139	29-JUN-2010	29-JUN-2011	65.90	4.516 %
PI BL1210F139	29-JUN-2010	29-JUN-2011	1,741.00	4.619 %
PI BL1210F139	29-JUN-2010	29-JUN-2011	207.00	4.157 %
PI BL1210F139	29-JUN-2010	29-JUN-2011	1,046.50	4.619 %
PI BL1210G147	14-JUL-2010	13-JUL-2011	3,500.00	4.590 %
PI BL1210G147	14-JUL-2010	13-JUL-2011	124.60	4.131 %
PI BL1210G147	14-JUL-2010	13-JUL-2011	7,740.20	4.590 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	3,500.00	4.500 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	111.50	4.500 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	2.20	4.050 %
PI BL1210G156	28-JUL-2010	27-JUL-2011	41.80	4.500 %

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