

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of June 30, 2014
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	FACE AMOUNT	COUPON RATE
Total			<u>3,442,715.54</u>	
3 Years			<u>124,620.00</u>	
PIBD0316D206	25-Apr-13	25-Apr-16	35,000.00	1.6250%
PIBD0316D206	18-Jul-13 *	25-Apr-16	30,000.00	1.6250%
PIBD0316D206	23-Jan-14 *	25-Apr-16	9,620.00	1.6250%
PIBD0316D206	24-Apr-14 *	25-Apr-16	25,000.00	1.6250%
PIBD0317E212	22-May-14	22-May-17	25,000.00	2.8750%
4 Years			<u>9,000.00</u>	
PIBD0415G203	21-Jul-11	21-Jul-15	9,000.00	4.8750%
5 Years			<u>188,385.60</u>	
PIBD0515E685	13-May-10	13-May-15	2,818.00	6.3750%
PIBD0515E685	14-Oct-10 *	13-May-15	9,577.90	6.3750%
PIBD0515E685	26-May-11 *	13-May-15	14,867.31	6.3750%
PIBD0515K697	25-Nov-10	25-Nov-15	5,747.99	4.6250%
PIBD0515K697	06-Jan-11 *	25-Nov-15	7,450.60	4.6250%
PIBD0517G705	05-Jul-12	05-Jul-17	53,202.90	4.6250%
PIBD0517K719	8-Nov-12	8-Nov-17	9,034.60	4.1250%
PIBD0518E723	23-May-13	23-May-18	30,686.30	2.1250%
PIBD0518E723	19-Sep-13 *	23-May-18	30,000.00	2.1250%
PIBD0518E723	20-Feb-14 *	23-May-18	25,000.00	2.1250%
7 Years			<u>446,783.30</u>	
PIBD0714J466	04-Oct-07	04-Oct-14	3,298.95	6.5000%
PIBD0714J466	15-Nov-07 *	04-Oct-14	613.40	6.5000%
PIBD0714J466	21-Jan-10 *	04-Oct-14	3,645.54	6.5000%
PIBD0714J466	18-Mar-10 *	04-Oct-14	8,862.50	6.5000%
PIBD0715E477	22-May-08	22-May-15	13,708.80	8.3750%
PIBD0715E477	14-Aug-08 *	22-May-15	11,725.11	8.3750%
PIBD0715E477	11-Sep-08 *	22-May-15	5,002.00	8.3750%
PIBD0717C493	31-Mar-10	31-Mar-17	15,862.30	7.0000%
PIBD0717C493	10-Jun-10 *	31-Mar-17	2,160.40	7.0000%
PIBD0717C493	22-Jul-10 *	31-Mar-17	8,485.62	7.0000%
PIBD0717C493	02-Sep-10 *	31-Mar-17	23,431.20	7.0000%
PIBD0717C493	12-Apr-12 *	31-Mar-17	9,000.00	7.0000%
PIBD0717J502	28-Oct-10	28-Oct-17	10,452.18	5.3750%
PIBD0718H511	18-Aug-11	18-Aug-18	9,000.00	5.0000%
PIBD0718H511	01-Sep-11 *	18-Aug-18	9,000.00	5.0000%
PIBD0718H511	10-Nov-11 *	18-Aug-18	27,727.80	5.0000%
PIBD0718H511	05-Jan-12 *	18-Aug-18	19,872.00	5.0000%

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PIBD0718H511	16-Feb-12 *	18-Aug-18	28,361.10	5.0000%
PIBD0719D531	26-Apr-12	26-Apr-19	31,607.40	5.0000%
PIBD0719G547	19-Jul-12	19-Jul-19	39,831.90	4.7500%
PIBD0719H555	30-Aug-12	30-Aug-19	9,200.00	4.7500%
PIBD0719K560	22-Nov-12	22-Nov-19	18,692.90	3.8750%
PIBD0719K560	24-Jan-13 *	22-Nov-19	32,143.90	3.8750%
PIBD0719K560	20-Jun-13 *	22-Nov-19	30,000.00	3.8750%
PIBD0719K560	21-Nov-13 *	22-Nov-19	30,000.00	3.8750%
PIBD0719K560	19-Jun-14 *	22-Nov-19	18,845.00	3.8750%
PIBD0721C574	20-Mar-14	20-Mar-21	26,253.30	3.5000%
10 Years			<u>455,091.35</u>	
PIBD1014G356	15-Jul-04	15-Jul-14	3,796.34	12.7500%
TEBD1014G356	15-Jul-04	15-Jul-14	1,739.90	11.4750%
PIBD1015B367	24-Feb-05	24-Feb-15	2,699.18	12.3750%
TEBD1015B367	24-Feb-05	24-Feb-15	3,081.20	11.1375%
PIBD1015B367	30-Jun-05 *	24-Feb-15	7,034.20	12.3750%
TEBD1015B367	30-Jun-05 *	24-Feb-15	328.30	11.1375%
PIBD1015H370	25-Aug-05	25-Aug-15	6,969.55	11.8750%
TEBD1015H370	25-Aug-05	25-Aug-15	587.90	10.6875%
PIBD1015L384	15-Dec-05	15-Dec-15	1,709.43	10.1250%
TEBD1015L384	15-Dec-05	15-Dec-15	38.00	9.1125%
PIBD1016A393	12-Jan-06	12-Jan-16	1,802.10	9.2500%
TEBD1016A393	12-Jan-06	12-Jan-16	15.60	8.3250%
PIBD1016A393	16-Feb-06 *	12-Jan-16	2,897.79	9.2500%
TEBD1016A393	16-Feb-06 *	12-Jan-16	94.40	8.3250%
PIBD1016C407	30-Mar-06	30-Mar-16	9,871.13	7.5000%
PIBD1016D416	27-Apr-06	27-Apr-16	2,332.09	7.0000%
PIBD1016K436	16-Nov-06	16-Nov-16	5,066.04	6.2500%
PIBD1017H447	23-Aug-07	23-Aug-17	15,110.60	7.7500%
PIBD1017H447	27-Mar-08 *	23-Aug-17	6,698.38	7.7500%
PIBD1018A451	31-Jan-08	31-Jan-18	50.00	5.8750%
PIBD1018A451	31-Mar-11 *	31-Jan-18	7,716.96	5.8750%
PIBD1018A451	14-Apr-11 *	31-Jan-18	9,017.30	5.8750%
PIBD1018A451	12-May-11 *	31-Jan-18	13,216.20	5.8750%
PIBD1018A451	09-Jun-11 *	31-Jan-18	10,896.80	5.8750%
PIBD1018K478	20-Nov-08	20-Nov-18	6,909.50	8.8750%
PIBD1019B485	19-Feb-09	19-Feb-19	19,681.60	7.8750%
PIBD1019B485	30-Apr-09 *	19-Feb-19	179.20	7.8750%
PIBD1019B485	25-Jun-09 *	19-Feb-19	34,027.65	7.8750%
PIBD1019B485	20-Aug-09 *	19-Feb-19	19,562.90	7.8750%
PIBD1020B508	18-Feb-10	18-Feb-20	5,017.10	7.7500%

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PIBD1020B508	15-Apr-10 *	18-Feb-20	2,673.40	7.7500%
PIBD1020B508	24-Jun-10 *	18-Feb-20	2,091.40	7.7500%
PIBD1020B508	05-Aug-10 *	18-Feb-20	11,210.46	7.7500%
PIBD1020I510	16-Sep-10	16-Sep-20	5,299.90	6.1250%
PIBD1020I510	11-Nov-10 *	16-Sep-20	14,643.85	6.1250%
PIBD1020I510	17-Mar-11 *	16-Sep-20	6,744.20	6.1250%
PIBD1021D531	28-Apr-11	28-Apr-21	15,317.30	6.5000%
PIBD1021D531	23-Jun-11 *	28-Apr-21	7,325.72	6.5000%
PIBD1021D531	04-Aug-11 *	28-Apr-21	9,820.00	6.5000%
PIBD1021D531	15-Sep-11 *	28-Apr-21	9,000.00	6.5000%
PIBD1021K551	24-Nov-11	24-Nov-21	15,291.20	5.7500%
PIBD1021K551	19-Jan-12 *	24-Nov-21	12,707.20	5.7500%
PIBD1021K551	15-Mar-12 *	24-Nov-21	9,000.00	5.7500%
PIBD1021K551	10-May-12 *	24-Nov-21	9,000.00	5.7500%
PIBD1022H562	02-Aug-12	02-Aug-22	28,783.10	4.8750%
PIBD1022I570	13-Sep-12	13-Sep-22	32,075.30	4.7500%
PIBD1022L585	06-Dec-12	06-Dec-22	39,334.20	4.0000%
PIBD1022L585	21-Feb-13 *	06-Dec-22	26,626.80	4.0000%
			<u>5,095.50</u>	
10 Yr. AR Bonds	various	various	5,095.50	floating rate
			<u>291,865.31</u>	
20 Years				
PIBD2017D011	24-Apr-97	24-Apr-17	9,450.88	14.3750%
PISD2018A014	05-Jan-98	05-Jan-18	9.97	12.8400%
PISD2018A023	05-Jan-98	05-Jan-18	0.48	12.8400%
PISD2019A032	05-Jan-99	05-Jan-19	4.97	12.8400%
PISD2019A049	05-Jan-99	05-Jan-19	0.48	12.8400%
PISD2019A058	05-Jan-99	05-Jan-19	1.02	12.8400%
PISD2019A066	05-Jan-99	05-Jan-19	0.05	12.8400%
PISD2020A074	05-Jan-00	05-Jan-20	2.20	12.8400%
PISD2021A086	05-Jan-01	05-Jan-21	2.42	12.8400%
PISD2022A098	05-Jan-02	05-Jan-22	2.67	12.8400%
PIBD2022C021	14-Mar-02	14-Mar-22	6,753.50	15.0000%
TEBD2022C021	14-Mar-02	14-Mar-22	35.00	13.5000%
PIBD2022J033	17-Oct-02	17-Oct-22	760.00	12.7500%
PISD2023A102	05-Jan-03	05-Jan-23	2.95	12.8400%
PIBD2023B048	20-Feb-03	20-Feb-23	2,762.99	13.0000%
PIBD2023B048	06-Mar-03 *	20-Feb-23	1,400.00	13.0000%
PIBD2023B048	20-Mar-03 *	20-Feb-23	1,505.40	13.0000%
TEBD2023B048	06-Mar-03 *	20-Feb-23	192.00	11.7000%
TEBD2023B048	20-Mar-03 *	20-Feb-23	95.00	11.7000%

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PIBD2023E054	29-May-03	29-May-23	1,325.59	11.8750%
PIBD2023E054	12-Jun-03 *	29-May-23	3,507.40	11.8750%
PIBD2023J068	23-Oct-03	23-Oct-23	2,112.93	11.3750%
PIBD2024F075	03-Jun-04	03-Jun-24	2,531.34	12.3750%
TEBD2024F075	03-Jun-04	03-Jun-24	258.30	11.1375%
PIBD2024H086	05-Aug-04	05-Aug-24	2,545.82	12.8750%
TEBD2024H086	05-Aug-04	05-Aug-24	60.00	11.5875%
PIBD2024K091	11-Nov-04	11-Nov-24	3,356.80	13.7500%
TEBD2024K091	11-Nov-04	11-Nov-24	15.90	12.3750%
PIBD2025D103	14-Apr-05	14-Apr-25	3,289.90	12.1250%
TEBD2025D103	14-Apr-05	14-Apr-25	90.00	10.9125%
PIBD2025J116	20-Oct-05	20-Oct-25	2,434.85	12.1250%
TEBD2025J116	20-Oct-05	20-Oct-25	29.00	10.9125%
PIBD2026A122	19-Jan-06	19-Jan-26	1,166.50	10.2500%
PIBD2026A122	23-Feb-06 *	19-Jan-26	1,028.61	10.2500%
PIBD2026A122	21-Sep-06 *	19-Jan-26	7,000.00	10.2500%
PIBD2026L139	07-Dec-06	07-Dec-26	12,235.34	8.0000%
PIBD2027I140	06-Sep-07	06-Sep-27	7,849.93	8.6250%
PIBD2028L151	04-Dec-08	04-Dec-28	7,832.38	9.5000%
PIBD2028L151	28-May-09 *	04-Dec-28	9,753.10	9.5000%
PIBD2030E166	27-May-10	27-May-30	18,433.80	8.7500%
PIBD2030E166	08-Jul-10 *	27-May-30	54,975.95	8.7500%
PIBD2032B183	02-Feb-12	02-Feb-32	25,773.80	5.8750%
PIBD2032B183	21-Jun-12 *	02-Feb-32	12,250.40	5.8750%
PIBD2032I195	27-Sep-12	27-Sep-32	20,479.70	5.7500%
PIBD2033C206	21-Mar-13	21-Mar-33	48,546.00	3.6250%
PIBD2033C206	24-Oct-13 *	21-Mar-33	20,000.00	3.6250%

25 Years

250,326.95

PIBD2525K015	29-Nov-00	29-Nov-25	6,753.46	18.2500%
TEBD2530G029	28-Jul-05	28-Jul-30	100.20	11.2500%
PIBD2530G029	28-Jul-05	28-Jul-30	5,880.30	12.5000%
PIBD2531A032	26-Jan-06	26-Jan-31	5,331.99	11.2500%
TEBD2531A032	26-Jan-06	26-Jan-31	255.00	10.1250%
PIBD2531A032	20-Jan-11 *	26-Jan-31	6,209.20	11.2500%
PIBD2531J042	05-Oct-06	05-Oct-31	7,832.54	9.3750%
PIBD2532K057	29-Nov-07	29-Nov-32	49,088.96	8.5000%
PIBD2534K062	05-Nov-09	05-Nov-34	21,047.10	9.2500%
PIBD2534K062	03-Dec-09 *	05-Nov-34	9,795.00	9.2500%
PIBD2535I071	30-Sep-10	30-Sep-35	61,011.60	8.0000%
PIBD2535I071	17-Feb-11 *	30-Sep-35	3,000.00	8.0000%
PIBD2536I097	29-Sep-11	29-Sep-36	14,892.10	7.6250%

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PIBD2536I097	27-Oct-11 *	29-Sep-36	9,000.00	7.6250%
PIBD2536I097	08-Dec-11 *	29-Sep-36	9,800.00	7.6250%
PIBD2537H103	16-Aug-12	16-Aug-37	40,329.50	5.7500%
\$6.582M Phil. Par Bond Redenominated into 28.5 year			<u>97.05</u>	
PISD3025G011	15-Jul-96	06-Jan-25	97.05	12.8400%
Retail Treasury Bonds			<u>860,169.15</u>	
PIID0514I080	24-Sep-09	24-Sep-14	40,405.72	6.2500%
PIID0515H097	19-Aug-10	19-Aug-15	27,012.64	5.8750%
PIID0516C107	03-Mar-11	03-Mar-16	28,903.58	6.0000%
PIID0716I018	24-Sep-09	24-Sep-16	24,763.25	7.0000%
PIID0717H026	19-Aug-10	19-Aug-17	28,285.14	6.6250%
PIID1020H015	19-Aug-10	19-Aug-20	19,225.23	7.2500%
PIID1021C027	3-Mar-11	3-Mar-21	63,680.35	7.3750%
PIID1021J039	20-Oct-11	20-Oct-21	54,953.06	5.7500%
PIID1023H046	15-Aug-13	15-Aug-23	150,000.00	3.2500%
PIID1526J019	20-Oct-11	20-Oct-26	55,143.96	6.2500%
PIID1527C023	1-Mar-12	1-Mar-27	44,137.47	5.3750%
PIID2032C014	1-Mar-12	1-Mar-32	135,658.75	5.8750%
PIID2537J015	24-Oct-12	24-Oct-37	188,000.00	6.1250%
SPTB for CARP			<u>7,000.00</u>	
SPTB1014J037	14-Oct-04	14-Oct-14	7,000.00	12.2500%
Benchmark Bonds			<u>726,208.10</u>	
PIBD0716A488	27-Jan-09	27-Jan-16	22,326.97	7.0000%
PIBD0716A488	5-Feb-09 *	27-Jan-16	114,444.30	7.0000%
PIBD1016I420	4-Sep-06	4-Sep-16	23,574.36	9.1250%
PIBD1016I420	7-Sep-06 *	4-Sep-16	7,047.50	9.1250%
PIBD1016I420	18-Jan-07 *	4-Sep-16	6,000.00	9.1250%
PIBD1016I420	15-Mar-07 *	4-Sep-16	7,000.00	9.1250%
PIBD1016I420	21-Jun-07 *	4-Sep-16	23,247.90	9.1250%
PIBD1020L525	16-Dec-10	16-Dec-20	33,093.05	5.8750%
PIBD1022G545	19-Jul-11	19-Jan-22	67,626.83	6.3750%
PIBD2031G171	19-Jul-11	19-Jul-31	255,837.15	8.0000%
PIBD2535L086	16-Dec-10	16-Dec-35	166,010.04	8.1250%
25 Years P50 B CB-BoL T/Bonds			<u>50,000.00</u>	
PISD2518L939	20-Dec-93	20-Dec-18	50,000.00	Floating rate
Multi-Currency RTB -USD a/			<u>5,878.38</u>	

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USDB0515D010	29-Apr-10	29-Apr-15	5,878.38	4.1250%
Multi-Currency RTB -EURO a/			<u>319.84</u>	
EURB0515D018	29-Apr-10	29-Apr-15	319.84	4.1250%
Onshore Dollar T-Bond a/			<u>21,875.00</u>	
ODTB1023L018	04-Dec-12	04-Jun-23	21,875.00	2.7500%

a/ conversion rate used as of June 30, 2014 : 1US\$/P =43.75 EUR/US\$ = 1.3651

* reissue date