

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of August 31, 2015
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
Total				<u>3,572,928.82</u>
3 Years				<u>146,461.75</u>
PIBD0316D206	25-Apr-13	25-Apr-16	1.6250%	61,032.75
PIBD0316D206	23-Jan-14 *	25-Apr-16	1.6250%	9,620.00
PIBD0316D206	24-Apr-14 *	25-Apr-16	1.6250%	25,000.00
PIBD0317E212	22-May-14	22-May-17	2.8750%	24,261.30
PIBD0317E212	23-Oct-14 *	22-May-17	2.8750%	26,547.70
5 Years				<u>225,743.63</u>
PIBD0515K697	25-Nov-10	25-Nov-15	4.6250%	12,663.32
PIBD0517G705	05-Jul-12	05-Jul-17	4.6250%	53,150.20
PIBD0517K719	8-Nov-12	8-Nov-17	4.1250%	8,269.04
PIBD0518E723	23-May-13	23-May-18	2.1250%	51,661.07
PIBD0518E723	20-Feb-14 *	23-May-18	2.1250%	25,000.00
PIBD0518E723	18-Jun-15 *	23-May-18	2.1250%	25,000.00
PIBD0518E723	23-Jul-15 *	23-May-18	2.1250%	25,000.00
PIBD0520H735	20-Aug-15	20-Aug-20	3.3750%	25,000.00
7 Years				<u>505,662.89</u>
PIBD0717C493	31-Mar-10	31-Mar-17	7.0000%	56,436.70
PIBD0717J502	28-Oct-10	28-Oct-17	5.3750%	10,245.90
PIBD0718H511	18-Aug-11	18-Aug-18	5.0000%	89,251.88
PIBD0719D531	26-Apr-12	26-Apr-19	5.0000%	25,977.10
PIBD0719G547	19-Jul-12	19-Jul-19	4.7500%	39,811.25
PIBD0719H555	30-Aug-12	30-Aug-19	4.7500%	8,689.31
PIBD0719K560	22-Nov-12	22-Nov-19	3.8750%	102,718.89
PIBD0719K560	19-Jun-14 *	22-Nov-19	3.8750%	26,029.60
PIBD0719K560	20-Nov-14 *	22-Nov-19	3.8750%	25,000.00
PIBD0719K560	21-May-15 *	22-Nov-19	3.8750%	22,385.00
PIBD0721C574	20-Mar-14	20-Mar-21	3.5000%	19,912.67
PIBD0721C574	24-Jul-14 *	20-Mar-21	3.5000%	29,204.60
PIBD0721C574	11-Dec-14 *	20-Mar-21	3.5000%	25,000.00
PIBD0721C574	19-Mar-15 *	20-Mar-21	3.5000%	25,000.00
10 Years				<u>399,426.38</u>
PIBD1015L384	15-Dec-05	15-Dec-15	10.1250%	1,678.19
TEBD1015L384	15-Dec-05	15-Dec-15	9.1125%	38.00
PIBD1016A393	12-Jan-06	12-Jan-16	9.2500%	4,653.07
TEBD1016A393	12-Jan-06	12-Jan-16	8.3250%	110.00
PIBD1016C407	30-Mar-06	30-Mar-16	7.5000%	9,517.83
PIBD1016D416	27-Apr-06	27-Apr-16	7.0000%	2,225.10

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of August 31, 2015
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
PIBD1016K436	16-Nov-06	16-Nov-16	6.2500%	5,004.71
PIBD1017H447	23-Aug-07	23-Aug-17	7.7500%	19,545.33
PIBD1018A451	31-Jan-08	31-Jan-18	5.8750%	40,279.22
PIBD1018K478	20-Nov-08	20-Nov-18	8.8750%	6,514.89
PIBD1019B485	19-Feb-09	19-Feb-19	7.8750%	71,038.56
PIBD1020B508	18-Feb-10	18-Feb-20	7.7500%	19,235.24
PIBD1020I510	16-Sep-10	16-Sep-20	6.1250%	24,761.05
PIBD1021D531	28-Apr-11	28-Apr-21	6.5000%	38,561.88
PIBD1021K551	24-Nov-11	24-Nov-21	5.7500%	44,933.22
PIBD1022H562	02-Aug-12	02-Aug-22	4.8750%	22,722.20
PIBD1022I570	13-Sep-12	13-Sep-22	4.7500%	29,509.79
PIBD1022L585	06-Dec-12	06-Dec-22	4.0000%	59,098.09
				<u>6,421.44</u>
10 Yr. AR Bonds	various	various	floating rate	6,421.44
20 Years				<u>336,114.27</u>
PIBD2017D011	24-Apr-97	24-Apr-17	14.3750%	8,985.15
PISD2018A014	05-Jan-98	05-Jan-18	12.8400%	9.97
PISD2018A023	05-Jan-98	05-Jan-18	12.8400%	0.48
PISD2019A032	05-Jan-99	05-Jan-19	12.8400%	4.97
PISD2019A049	05-Jan-99	05-Jan-19	12.8400%	0.48
PISD2019A058	05-Jan-99	05-Jan-19	12.8400%	1.02
PISD2019A066	05-Jan-99	05-Jan-19	12.8400%	0.05
PISD2020A074	05-Jan-00	05-Jan-20	12.8400%	2.20
PISD2021A086	05-Jan-01	05-Jan-21	12.8400%	2.42
PISD2022A098	05-Jan-02	05-Jan-22	12.8400%	2.67
PIBD2022C021	14-Mar-02	14-Mar-22	15.0000%	5,875.69
TEBD2022C021	14-Mar-02	14-Mar-22	13.5000%	35.00
PIBD2022J033	17-Oct-02	17-Oct-22	12.7500%	760.00
PISD2023A102	05-Jan-03	05-Jan-23	12.8400%	2.95
PIBD2023B048	20-Feb-03	20-Feb-23	13.0000%	4,986.51
TEBD2023B048	06-Mar-03	20-Feb-23	11.7000%	287.00
PIBD2023E054	29-May-03	29-May-23	11.8750%	2,849.07
PIBD2023J068	23-Oct-03	23-Oct-23	11.3750%	1,819.29
PIBD2024F075	03-Jun-04	03-Jun-24	12.3750%	2,436.18
TEBD2024F075	03-Jun-04	03-Jun-24	11.1375%	258.30
PIBD2024H086	05-Aug-04	05-Aug-24	12.8750%	2,545.82
TEBD2024H086	05-Aug-04	05-Aug-24	11.5875%	60.00
PIBD2024K091	11-Nov-04	11-Nov-24	13.7500%	3,356.80
TEBD2024K091	11-Nov-04	11-Nov-24	12.3750%	15.90
PIBD2025D103	14-Apr-05	14-Apr-25	12.1250%	3,289.90

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of August 31, 2015
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
TEBD2025D103	14-Apr-05	14-Apr-25	10.9125%	90.00
PIBD2025J116	20-Oct-05	20-Oct-25	12.1250%	2,434.85
TEBD2025J116	20-Oct-05	20-Oct-25	10.9125%	29.00
PIBD2026A122	19-Jan-06	19-Jan-26	10.2500%	9,195.11
PIBD2026L139	07-Dec-06	07-Dec-26	8.0000%	12,235.34
PIBD2027I140	06-Sep-07	06-Sep-27	8.6250%	7,849.93
PIBD2028L151	04-Dec-08	04-Dec-28	9.5000%	17,585.48
PIBD2030E166	27-May-10	27-May-30	8.7500%	73,409.75
PIBD2032B183	02-Feb-12	02-Feb-32	5.8750%	38,024.20
PIBD2032I195	27-Sep-12	27-Sep-32	5.7500%	20,479.70
PIBD2033C206	21-Mar-13	21-Mar-33	3.6250%	68,546.00
PIBD2033C206	18-Sep-14 *	21-Mar-33	3.6250%	23,647.10
PIBD2033C206	22-Jan-15 *	21-Mar-33	3.6250%	25,000.00
25 Years				<u>250,326.95</u>
PIBD2525K015	29-Nov-00	29-Nov-25	18.2500%	6,753.46
PIBD2530G029	28-Jul-05	28-Jul-30	12.5000%	5,880.30
TEBD2530G029	28-Jul-05	28-Jul-30	11.2500%	100.20
PIBD2531A032	26-Jan-06	26-Jan-31	11.2500%	11,541.19
TEBD2531A032	26-Jan-06	26-Jan-31	10.1250%	255.00
PIBD2531J042	05-Oct-06	05-Oct-31	9.3750%	7,832.54
PIBD2532K057	29-Nov-07	29-Nov-32	8.5000%	49,088.96
PIBD2534K062	05-Nov-09	05-Nov-34	9.2500%	30,842.10
PIBD2535I071	30-Sep-10	30-Sep-35	8.0000%	64,011.60
PIBD2536I097	29-Sep-11	29-Sep-36	7.6250%	33,692.10
PIBD2537H103	16-Aug-12	16-Aug-37	5.7500%	40,329.50
\$6.582M Phil. Par Bond Redenominated into 28.5 years				<u>97.05</u>
PISD3025G011	15-Jul-96	06-Jan-25	12.8400%	97.05
Retail Treasury Bonds				<u>779,306.67</u>
PIID0516C107	03-Mar-11	03-Mar-16	6.0000%	28,247.83
PIID0716I018	24-Sep-09	24-Sep-16	7.0000%	24,010.66
PIID0717H026	19-Aug-10	19-Aug-17	6.6250%	25,552.94
PIID1020H015	19-Aug-10	19-Aug-20	7.2500%	17,362.07
PIID1021C027	3-Mar-11	3-Mar-21	7.3750%	58,567.33
PIID1021J039	20-Oct-11	20-Oct-21	5.7500%	52,892.51
PIID1023H046	15-Aug-13	15-Aug-23	3.2500%	149,733.15
PIID1526J019	20-Oct-11	20-Oct-26	6.2500%	55,143.96
PIID1527C023	1-Mar-12	1-Mar-27	5.3750%	44,137.47
PIID2032C014	1-Mar-12	1-Mar-32	5.8750%	135,658.75
PIID2537J015	24-Oct-12	24-Oct-37	6.1250%	188,000.00

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of August 31, 2015
In Million Pesos

ISIN	ISSUE/ RE-ISSUE *	MATURITY DATE	COUPON RATE	FACE AMOUNT
------	----------------------	------------------	----------------	----------------

Benchmark Bonds

850,017.80

PIBD0716A488	27-Jan-09	27-Jan-16	7.0000%	135,122.93
PIBD1016I420	4-Sep-06	4-Sep-16	9.1250%	63,198.42
PIBD1020L525	16-Dec-10	16-Dec-20	5.8750%	26,725.34
PIBD1024H595	20-Aug-14	20-Aug-24	4.1250%	140,874.35
PIBD1022G545	19-Jul-11	19-Jan-22	6.3750%	62,249.57
PIBD2031G171	19-Jul-11	19-Jul-31	8.0000%	255,837.15
PIBD2535L086	16-Dec-10	16-Dec-35	8.1250%	166,010.04

25 Years P50 B CB-BoL T/Bonds

50,000.00

PISD2518L939	20-Dec-93	20-Dec-18	Floating rate	50,000.00
--------------	-----------	-----------	---------------	-----------

Onshore Dollar T-Bond ^{a/}

23,350.00

ODTB1023L018	04-Dec-12	04-Jun-23	2.7500%	23,350.00
--------------	-----------	-----------	---------	-----------

^{a/} conversion rate used as of Aug. 28, 2015 : 1US\$/P =P46.70

* reissue date