

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	FACE AMOUNT	COUPON RATE
Total			<u>3,562,812.68</u>	
3 Years			<u>146,461.75</u>	
PIBD0316D206	25-Apr-13	25-Apr-16	61,032.75	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	24,261.30	2.8750%
PIBD0317E212	23-Oct-14 *	22-May-17	26,547.70	2.8750%
4 Years			<u>8,781.59</u>	
PIBD0415G203	21-Jul-11	21-Jul-15	8,781.59	4.8750%
5 Years			<u>176,992.01</u>	
PIBD0515E685	13-May-10	13-May-15	26,248.38	6.3750%
PIBD0515K697	25-Nov-10	25-Nov-15	12,663.32	4.6250%
PIBD0517G705	05-Jul-12	05-Jul-17	53,150.20	4.6250%
PIBD0517K719	8-Nov-12	8-Nov-17	8,269.04	4.1250%
PIBD0518E723	23-May-13	23-May-18	51,661.07	2.1250%
PIBD0518E723	20-Feb-14 *	23-May-18	25,000.00	2.1250%
7 Years			<u>486,028.12</u>	
PIBD0715E477	22-May-08	22-May-15	27,750.23	8.3750%
PIBD0717C493	31-Mar-10	31-Mar-17	56,436.70	7.0000%
PIBD0717J502	28-Oct-10	28-Oct-17	10,245.90	5.3750%
PIBD0718H511	18-Aug-11	18-Aug-18	89,251.88	5.0000%
PIBD0719D531	26-Apr-12	26-Apr-19	25,977.10	5.0000%
PIBD0719G547	19-Jul-12	19-Jul-19	39,811.25	4.7500%
PIBD0719H555	30-Aug-12	30-Aug-19	8,689.31	4.7500%
PIBD0719K560	22-Nov-12	22-Nov-19	102,718.89	3.8750%
PIBD0719K560	19-Jun-14 *	22-Nov-19	26,029.60	3.8750%
PIBD0719K560	20-Nov-14 *	22-Nov-19	25,000.00	3.8750%
PIBD0721C574	20-Mar-14	20-Mar-21	19,912.67	3.5000%
PIBD0721C574	24-Jul-14 *	20-Mar-21	29,204.60	3.5000%
PIBD0721C574	11-Dec-14 *	20-Mar-21	25,000.00	3.5000%
10 Years			<u>419,221.69</u>	
PIBD1015B367	24-Feb-05	24-Feb-15	9,038.99	12.3750%
TEBD1015B367	24-Feb-05	24-Feb-15	3,409.50	11.1375%
PIBD1015H370	25-Aug-05	25-Aug-15	6,758.92	11.8750%
TEBD1015H370	25-Aug-05	25-Aug-15	587.90	10.6875%
PIBD1015L384	15-Dec-05	15-Dec-15	1,678.19	10.1250%
TEBD1015L384	15-Dec-05	15-Dec-15	38.00	9.1125%

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PIBD1016A393	12-Jan-06	12-Jan-16	4,653.07	9.2500%
TEBD1016A393	12-Jan-06	12-Jan-16	110.00	8.3250%
PIBD1016C407	30-Mar-06	30-Mar-16	9,517.83	7.5000%
PIBD1016D416	27-Apr-06	27-Apr-16	2,225.10	7.0000%
PIBD1016K436	16-Nov-06	16-Nov-16	5,004.71	6.2500%
PIBD1017H447	23-Aug-07	23-Aug-17	19,545.33	7.7500%
PIBD1018A451	31-Jan-08	31-Jan-18	40,279.22	5.8750%
PIBD1018K478	20-Nov-08	20-Nov-18	6,514.89	8.8750%
PIBD1019B485	19-Feb-09	19-Feb-19	71,038.56	7.8750%
PIBD1020B508	18-Feb-10	18-Feb-20	19,235.24	7.7500%
PIBD1020I510	16-Sep-10	16-Sep-20	24,761.05	6.1250%
PIBD1021D531	28-Apr-11	28-Apr-21	38,561.88	6.5000%
PIBD1021K551	24-Nov-11	24-Nov-21	44,933.22	5.7500%
PIBD1022H562	02-Aug-12	02-Aug-22	22,722.20	4.8750%
PIBD1022I570	13-Sep-12	13-Sep-22	29,509.79	4.7500%
PIBD1022L585	06-Dec-12	06-Dec-22	59,098.09	4.0000%
			<u>5,647.76</u>	
10 Yr. AR Bonds	various	various	5,647.76	floating rate
			<u>336,114.27</u>	
20 Years				
PIBD2017D011	24-Apr-97	24-Apr-17	8,985.15	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	5,875.69	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	4,986.51	13.0000%
TEBD2023B048	06-Mar-03	20-Feb-23	287.00	11.7000%
PIBD2023E054	29-May-03	29-May-23	2,849.07	11.8750%
PIBD2023J068	23-Oct-03	23-Oct-23	1,819.29	11.3750%
PIBD2024F075	03-Jun-04	03-Jun-24	2,436.18	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%

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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	9,195.11	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	17,585.48	9.5000%
PIBD2030E166	27-May-10	27-May-30	73,409.75	8.7500%
PIBD2032B183	02-Feb-12	02-Feb-32	38,024.20	5.8750%
PIBD2032I195	27-Sep-12	27-Sep-32	20,479.70	5.7500%
PIBD2033C206	21-Mar-13	21-Mar-33	68,546.00	3.6250%
PIBD2033C206	18-Sep-14 *	21-Mar-33	23,647.10	3.6250%
PIBD2033C206	22-Jan-15 *	21-Mar-33	25,000.00	3.6250%
25 Years			<u>250,326.95</u>	
PIBD2525K015	29-Nov-00	29-Nov-25	6,753.46	18.2500%
PIBD2530G029	28-Jul-05	28-Jul-30	5,880.30	12.5000%
TEBD2530G029	28-Jul-05	28-Jul-30	100.20	11.2500%
PIBD2531A032	26-Jan-06	26-Jan-31	11,541.19	11.2500%
TEBD2531A032	26-Jan-06	26-Jan-31	255.00	10.1250%
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	30,842.10	9.2500%
PIBD2535I071	30-Sep-10	30-Sep-35	64,011.60	8.0000%
PIBD2536I097	29-Sep-11	29-Sep-36	33,692.10	7.6250%
PIBD2537H103	16-Aug-12	16-Aug-37	40,329.50	5.7500%
\$6.582M Phil. Par Bond Redenominated into 28.5 yea			<u>97.05</u>	
PISD3025G011	15-Jul-96	06-Jan-25	97.05	12.8400%
Retail Treasury Bonds			<u>804,880.94</u>	
PIID0515H097	19-Aug-10	19-Aug-15	25,574.27	5.8750%
PIID0516C107	03-Mar-11	03-Mar-16	28,247.83	6.0000%
PIID0716I018	24-Sep-09	24-Sep-16	24,010.66	7.0000%
PIID0717H026	19-Aug-10	19-Aug-17	25,552.94	6.6250%
PIID1020H015	19-Aug-10	19-Aug-20	17,362.07	7.2500%
PIID1021C027	3-Mar-11	3-Mar-21	58,567.33	7.3750%
PIID1021J039	20-Oct-11	20-Oct-21	52,892.51	5.7500%

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PIID1023H046	15-Aug-13	15-Aug-23	149,733.15	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%
Benchmark Bonds			<u>850,017.80</u>	
PIBD0716A488	27-Jan-09	27-Jan-16	135,122.93	7.0000%
PIBD1016I420	4-Sep-06	4-Sep-16	63,198.42	9.1250%
PIBD1020L525	16-Dec-10	16-Dec-20	26,725.34	5.8750%
PIBD1024H595	20-Aug-14	20-Aug-24	140,874.35	4.1250%
PIBD1022G545	19-Jul-11	19-Jan-22	62,249.57	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>5,925.41</u>	
USDB0515D010	29-Apr-10	29-Apr-15	5,925.41	4.1250%
Multi-Currency RTB -EURO a/			<u>267.35</u>	
EURB0515D018	29-Apr-10	29-Apr-15	267.35	4.1250%
Onshore Dollar T-Bond a/			<u>22,050.00</u>	
OTDB1023L018	04-Dec-12	04-Jun-23	22,050.00	2.7500%

a/ conversion rate used as of Jan. 30, 2015 : 1US\$/P =44.10 EUR/US\$ = 1.1320

* reissue date