

**Outstanding Treasury Bonds Issued by the Nat'l. Government**  
**As of August 31, 2016**  
**In Million Pesos**

| ISIN                   | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT             |
|------------------------|------------------------------|------------------|----------------|----------------------------|
| <b>Total</b>           |                              |                  |                | <b><u>3,590,083.67</u></b> |
| <b>3 Years</b>         |                              |                  |                | <b><u>50,763.77</u></b>    |
| PIBD0317E212           | 22-May-14                    | 22-May-17        | 2.8750%        | 50,763.77                  |
| <b>5 Years</b>         |                              |                  |                | <b><u>276,398.89</u></b>   |
| PIBD0517G705           | 05-Jul-12                    | 05-Jul-17        | 4.6250%        | 53,042.12                  |
| PIBD0517K719           | 08-Nov-12                    | 08-Nov-17        | 4.1250%        | 8,100.19                   |
| PIBD0518E723           | 23-May-13                    | 23-May-18        | 2.1250%        | 130,524.58                 |
| PIBD0520H735           | 20-Aug-15                    | 20-Aug-20        | 3.3750%        | 34,732.00                  |
| PIBD0520H735           | 18-Feb-16 *                  | 20-Aug-20        | 3.3750%        | 25,000.00                  |
| PIBD0520H735           | 30-Jun-16 *                  | 20-Aug-20        | 3.3750%        | 25,000.00                  |
| <b>7 Years</b>         |                              |                  |                | <b><u>594,127.37</u></b>   |
| PIBD0717C493           | 31-Mar-10                    | 31-Mar-17        | 7.0000%        | 55,120.33                  |
| PIBD0717J502           | 28-Oct-10                    | 28-Oct-17        | 5.3750%        | 9,132.53                   |
| PIBD0718H511           | 18-Aug-11                    | 18-Aug-18        | 5.0000%        | 86,086.96                  |
| PIBD0719D531           | 26-Apr-12                    | 26-Apr-19        | 5.0000%        | 25,648.84                  |
| PIBD0719G547           | 19-Jul-12                    | 19-Jul-19        | 4.7500%        | 39,676.09                  |
| PIBD0719H555           | 30-Aug-12                    | 30-Aug-19        | 4.7500%        | 8,679.31                   |
| PIBD0719K560           | 22-Nov-12                    | 22-Nov-19        | 3.8750%        | 172,199.54                 |
| PIBD0719K560           | 31-Mar-16 *                  | 22-Nov-19        | 3.8750%        | 25,000.00                  |
| PIBD0721C574           | 20-Mar-14                    | 20-Mar-21        | 3.5000%        | 72,583.76                  |
| PIBD0721C574           | 19-May-16 *                  | 20-Mar-21        | 3.5000%        | 25,000.00                  |
| PIBD0723D588           | 21-Apr-16                    | 21-Apr-23        | 3.5000%        | 25,000.00                  |
| PIBD0723D588           | 28-Jul-16 *                  | 21-Apr-23        | 3.5000%        | 25,000.00                  |
| PIBD0723D588           | 18-Aug-16 *                  | 21-Apr-23        | 3.5000%        | 25,000.00                  |
| <b>10 Years</b>        |                              |                  |                | <b><u>362,632.07</u></b>   |
| PIBD1016K436           | 16-Nov-06                    | 16-Nov-16        | 6.2500%        | 2,599.60                   |
| PIBD1017H447           | 23-Aug-07                    | 23-Aug-17        | 7.7500%        | 16,539.19                  |
| PIBD1018A451           | 31-Jan-08                    | 31-Jan-18        | 5.8750%        | 38,982.00                  |
| PIBD1018K478           | 20-Nov-08                    | 20-Nov-18        | 8.8750%        | 6,495.88                   |
| PIBD1019B485           | 19-Feb-09                    | 19-Feb-19        | 7.8750%        | 70,869.96                  |
| PIBD1020B508           | 18-Feb-10                    | 18-Feb-20        | 7.7500%        | 18,987.68                  |
| PIBD1020I510           | 16-Sep-10                    | 16-Sep-20        | 6.1250%        | 24,554.83                  |
| PIBD1021D531           | 28-Apr-11                    | 28-Apr-21        | 6.5000%        | 38,185.58                  |
| PIBD1021K551           | 24-Nov-11                    | 24-Nov-21        | 5.7500%        | 42,978.13                  |
| PIBD1022H562           | 02-Aug-12                    | 02-Aug-22        | 4.8750%        | 22,553.90                  |
| PIBD1022I570           | 13-Sep-12                    | 13-Sep-22        | 4.7500%        | 22,944.62                  |
| PIBD1022L585           | 06-Dec-12                    | 06-Dec-22        | 4.0000%        | 56,940.72                  |
|                        |                              |                  |                | <b><u>6,953.87</u></b>     |
| <b>10 Yr. AR Bonds</b> | various                      | various          | floating rate  | 6,953.87                   |

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|------|------------------------------|------------------|----------------|----------------|
|------|------------------------------|------------------|----------------|----------------|

**20 Years**

**298,324.82**

|              |           |           |          |           |
|--------------|-----------|-----------|----------|-----------|
| PIBD2017D011 | 24-Apr-97 | 24-Apr-17 | 14.3750% | 8,984.45  |
| 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% | 3,884.87  |
| 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% | 2.94      |
| PIBD2023B048 | 20-Feb-03 | 20-Feb-23 | 13.0000% | 4,301.51  |
| TEBD2023B048 | 20-Feb-03 | 20-Feb-23 | 11.7000% | 287.00    |
| PIBD2023E054 | 29-May-03 | 29-May-23 | 11.8750% | 2,649.22  |
| PIBD2023J068 | 23-Oct-03 | 23-Oct-23 | 11.3750% | 1,728.09  |
| PIBD2024F075 | 03-Jun-04 | 03-Jun-24 | 12.3750% | 2,228.68  |
| TEBD2024F075 | 03-Jun-04 | 03-Jun-24 | 11.1375% | 258.30    |
| PIBD2024H086 | 05-Aug-04 | 05-Aug-24 | 12.8750% | 2,380.82  |
| TEBD2024H086 | 05-Aug-04 | 05-Aug-24 | 11.5875% | 60.00     |
| PIBD2024K091 | 11-Nov-04 | 11-Nov-24 | 13.7500% | 3,080.85  |
| TEBD2024K091 | 11-Nov-04 | 11-Nov-24 | 12.3750% | 15.90     |
| PIBD2025D103 | 14-Apr-05 | 14-Apr-25 | 12.1250% | 3,128.46  |
| TEBD2025D103 | 14-Apr-05 | 14-Apr-25 | 10.9125% | 90.00     |
| PIBD2025J116 | 20-Oct-05 | 20-Oct-25 | 12.1250% | 2,343.96  |
| TEBD2025J116 | 20-Oct-05 | 20-Oct-25 | 10.9125% | 29.00     |
| PIBD2026A122 | 19-Jan-06 | 19-Jan-26 | 10.2500% | 7,977.73  |
| PIBD2026L139 | 07-Dec-06 | 07-Dec-26 | 8.0000%  | 12,072.25 |
| PIBD2027I140 | 06-Sep-07 | 06-Sep-27 | 8.6250%  | 7,521.93  |
| PIBD2028L151 | 04-Dec-08 | 04-Dec-28 | 9.5000%  | 17,032.29 |
| PIBD2030E166 | 27-May-10 | 27-May-30 | 8.7500%  | 72,412.57 |
| PIBD2032B183 | 02-Feb-12 | 02-Feb-32 | 5.8750%  | 35,530.27 |
| PIBD2032I195 | 27-Sep-12 | 27-Sep-32 | 5.7500%  | 20,254.12 |
| PIBD2033C206 | 21-Mar-13 | 21-Mar-33 | 3.6250%  | 89,250.35 |

**25 Years**

**235,982.41**

|              |           |           |          |           |
|--------------|-----------|-----------|----------|-----------|
| PIBD2525K015 | 29-Nov-00 | 29-Nov-25 | 18.2500% | 6,112.75  |
| PIBD2530G029 | 28-Jul-05 | 28-Jul-30 | 12.5000% | 5,665.24  |
| TEBD2530G029 | 28-Jul-05 | 28-Jul-30 | 11.2500% | 100.20    |
| PIBD2531A032 | 26-Jan-06 | 26-Jan-31 | 11.2500% | 11,044.89 |
| TEBD2531A032 | 26-Jan-06 | 26-Jan-31 | 10.1250% | 255.00    |
| PIBD2531J042 | 05-Oct-06 | 05-Oct-31 | 9.3750%  | 6,175.06  |

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|--------------------------------------------------------------|------------------------------|------------------|----------------|--------------------------|
| PIBD2532K057                                                 | 29-Nov-07                    | 29-Nov-32        | 8.5000%        | 46,008.30                |
| PIBD2534K062                                                 | 05-Nov-09                    | 05-Nov-34        | 9.2500%        | 28,054.60                |
| PIBD2535I071                                                 | 30-Sep-10                    | 30-Sep-35        | 8.0000%        | 62,220.40                |
| PIBD2536I097                                                 | 29-Sep-11                    | 29-Sep-36        | 7.6250%        | 32,186.37                |
| PIBD2537H103                                                 | 16-Aug-12                    | 16-Aug-37        | 5.7500%        | 38,159.60                |
| <b>\$6.582M Phil. Par Bond Redenominated into 28.5 years</b> |                              |                  |                | <b><u>97.05</u></b>      |
| PISD3025G011                                                 | 15-Jul-96                    | 06-Jan-25        | 12.8400%       | 97.05                    |
| <b>Retail Treasury Bonds</b>                                 |                              |                  |                | <b><u>725,701.49</u></b> |
| PIID0716I018                                                 | 24-Sep-09                    | 24-Sep-16        | 7.0000%        | 23,843.88                |
| PIID0717H026                                                 | 19-Aug-10                    | 19-Aug-17        | 6.6250%        | 25,501.91                |
| PIID1020H015                                                 | 19-Aug-10                    | 19-Aug-20        | 7.2500%        | 17,089.08                |
| PIID1021C027                                                 | 03-Mar-11                    | 03-Mar-21        | 7.3750%        | 57,621.08                |
| PIID1021J039                                                 | 20-Oct-11                    | 20-Oct-21        | 5.7500%        | 52,604.12                |
| PIID1023H046                                                 | 15-Aug-13                    | 15-Aug-23        | 3.2500%        | 141,422.52               |
| PIID1526J019                                                 | 20-Oct-11                    | 20-Oct-26        | 6.2500%        | 53,270.55                |
| PIID1527C023                                                 | 01-Mar-12                    | 01-Mar-27        | 5.3750%        | 42,534.69                |
| PIID2032C014                                                 | 01-Mar-12                    | 01-Mar-32        | 5.8750%        | 132,682.04               |
| PIID2537J015                                                 | 24-Oct-12                    | 24-Oct-37        | 6.1250%        | 179,131.62               |
| <b>Benchmark Bonds</b>                                       |                              |                  |                | <b><u>965,825.93</u></b> |
| PIBD1016I420                                                 | 04-Sep-06                    | 04-Sep-16        | 9.1250%        | 56,527.91                |
| PIBD1020L525                                                 | 16-Dec-10                    | 16-Dec-20        | 5.8750%        | 26,642.58                |
| PIBD1024H595                                                 | 20-Aug-14                    | 20-Aug-24        | 4.1250%        | 119,476.33               |
| PIBD1025I608                                                 | 09-Sep-15                    | 09-Sep-25        | 3.6250%        | 121,479.52               |
| PIBD1025I608                                                 | 14-Jan-16 *                  | 09-Sep-25        | 3.6250%        | 22,180.00                |
| PIBD1022G545                                                 | 19-Jul-11                    | 19-Jan-22        | 6.3750%        | 57,907.89                |
| PIBD2031G171                                                 | 19-Jul-11                    | 19-Jul-31        | 8.0000%        | 255,837.15               |
| PIBD2535L086                                                 | 16-Dec-10                    | 16-Dec-35        | 8.1250%        | 163,216.53               |
| PIBD2540I116                                                 | 09-Sep-15                    | 09-Sep-40        | 4.6250%        | 142,558.01               |
| <b>25 Years P50 B CB-BoL T/Bonds</b>                         |                              |                  |                | <b><u>50,000.00</u></b>  |
| PISD2518L939                                                 | 20-Dec-93                    | 20-Dec-18        | Floating rate  | 50,000.00                |
| <b>Onshore Dollar T-Bond <sup>a/</sup></b>                   |                              |                  |                | <b><u>23,276.00</u></b>  |
| ODTB1023L018                                                 | 04-Dec-12                    | 04-Jun-23        | 2.7500%        | 23,276.00                |

<sup>a/</sup> conversion rate used based on BSP reference rate  
as of September 1, 2016 : 1US\$/P =P46.552

\* reissue date