

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of September 30, 2020
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
Total				<u>5,560,946.26</u>
3 Years				<u>198,518.00</u>
PIBD0321A236	25-Jan-18	25-Jan-21	4.2500%	14,891.00
PIBD0321A236	05-Apr-18 *	25-Jan-21	4.2500%	10,000.00
PIBD0321A236	10-May-18 *	25-Jan-21	4.2500%	10,000.00
PIBD0321A236	30-Aug-18 *	25-Jan-21	4.2500%	15,000.00
PIBD0322G247	04-Jul-19	04-Jul-22	4.7500%	20,000.00
PIBD0322G247	29-Aug-19 *	04-Jul-22	4.7500%	20,000.00
PIBD0322G247	03-Oct-19 *	04-Jul-22	4.7500%	20,000.00
PIBD0322G247	12-Dec-19 *	04-Jul-22	4.7500%	27,041.00
PIBD0322G247	09-Jan-20 *	04-Jul-22	4.7500%	16,586.00
PIBD0323I252	10-Sep-20	10-Sep-23	2.3750%	45,000.00
5 Years				<u>316,779.00</u>
PIBD0522A747	26-Jan-17	26-Jan-22	4.0000%	15,000.00
PIBD0522A747	23-Feb-17 *	26-Jan-22	4.0000%	15,000.00
PIBD0522A747	23-Mar-17 *	26-Jan-22	4.0000%	15,000.00
PIBD0522A747	13-Jul-17 *	26-Jan-22	4.0000%	15,000.00
PIBD0522A747	05-Oct-17 *	26-Jan-22	4.0000%	15,000.00
PIBD0522A747	30-Apr-20 *	26-Jan-22	4.0000%	45,000.00
PIBD0523C752	08-Mar-18	08-Mar-23	5.5000%	12,039.00
PIBD0523C752	03-May-18 *	08-Mar-23	5.5000%	10,000.00
PIBD0523C752	16-Aug-18 *	08-Mar-23	5.5000%	15,000.00
PIBD0523C752	11-Oct-18 *	08-Mar-23	5.5000%	9,740.00
PIBD0523C752	22-Nov-18 *	08-Mar-23	5.5000%	30,000.00
PIBD0524J762	17-Oct-19	17-Oct-24	4.2500%	30,000.00
PIBD0524J762	05-Mar-20 *	17-Oct-24	4.2500%	40,000.00
PIBD0524J762	28-May-20 *	17-Oct-24	4.2500%	50,000.00
7 Years				<u>594,234.76</u>
PIBD0721C574	20-Mar-14	20-Mar-21	3.5000%	72,030.76
PIBD0721C574	19-May-16 *	20-Mar-21	3.5000%	25,000.00
PIBD0721C574	16-Apr-20 *	20-Mar-21	3.5000%	39,070.00
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
PIBD0723D588	13-Oct-16 *	21-Apr-23	3.5000%	11,772.00
PIBD0723D588	14-May-20 *	21-Apr-23	3.5000%	45,000.00
PIBD0723D588	11-Jun-20 *	21-Apr-23	3.5000%	50,000.00
PIBD0724D595	20-Apr-17	20-Apr-24	4.5000%	6,071.00
PIBD0724D595	01-Jun-17 *	20-Apr-24	4.5000%	4,026.00
PIBD0724D595	10-Aug-17 *	20-Apr-24	4.5000%	15,000.00
PIBD0724D595	07-Sep-17 *	20-Apr-24	4.5000%	15,000.00
PIBD0724D595	19-Oct-17 *	20-Apr-24	4.5000%	15,000.00
PIBD0725D618	12-Apr-18	12-Apr-25	5.7500%	7,932.00
PIBD0725D618	17-May-18 *	12-Apr-25	5.7500%	4,915.00
PIBD0725D618	14-Jun-18 *	12-Apr-25	5.7500%	7,612.00
PIBD0725D618	27-Sep-18 *	12-Apr-25	5.7500%	5,730.00
PIBD0725D618	29-Nov-18 *	12-Apr-25	5.7500%	30,000.00
PIBD0725D618	13-Dec-18 *	12-Apr-25	5.7500%	17,474.00
PIBD0726B627	14-Feb-19	14-Feb-26	6.2500%	30,000.00
PIBD0726B627	28-Mar-19 *	14-Feb-26	6.2500%	20,000.00
PIBD0726B627	16-May-19 *	14-Feb-26	6.2500%	20,000.00
PIBD0726B627	18-Jul-19 *	14-Feb-26	6.2500%	20,000.00
PIBD0726B627	12-Sep-19 *	14-Feb-26	6.2500%	10,399.00
PIBD0726B627	31-Oct-19 *	14-Feb-26	6.2500%	20,000.00
PIBD0726B627	23-Jan-20 *	14-Feb-26	6.2500%	27,203.00
10 Years				<u>568,744.93</u>
PIBD1021D531	28-Apr-11	28-Apr-21	6.5000%	38,185.58

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of September 30, 2020
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PIBD1027E617	04-May-17	04-May-27	4.7500%	9,723.00
PIBD1027E617	15-Jun-17 *	04-May-27	4.7500%	15,000.00
PIBD1027E617	24-Aug-17 *	04-May-27	4.7500%	15,000.00
PIBD1027E617	21-Sep-17 *	04-May-27	4.7500%	15,000.00
PIBD1027E617	09-Nov-17 *	04-May-27	4.7500%	10,213.00
PIBD1028C635	22-Mar-18	22-Mar-28	6.2500%	7,990.00
PIBD1028C635	19-Apr-18 *	22-Mar-28	6.2500%	10,000.00
PIBD1028C635	24-May-18 *	22-Mar-28	6.2500%	4,080.00
PIBD1028C635	08-Nov-18 *	22-Mar-28	6.2500%	15,000.00
PIBD1028C635	06-Dec-18 *	22-Mar-28	6.2500%	38,136.00
PIBD1029A644	10-Jan-19	10-Jan-29	6.8750%	40,000.00
PIBD1029A644	14-Mar-19 *	10-Jan-29	6.8750%	20,000.00
PIBD1029A644	11-Apr-19 *	10-Jan-29	6.8750%	20,000.00
PIBD1029A644	30-May-19 *	10-Jan-29	6.8750%	20,000.00
PIBD1029A644	15-Aug-19 *	10-Jan-29	6.8750%	20,000.00
PIBD1029A644	14-Nov-19 *	10-Jan-29	6.8750%	20,000.00
PIBD1029A644	20-Feb-20 *	10-Jan-29	6.8750%	45,000.00
PIBD1030G655	09-Jul-20	09-Jul-30	2.8750%	30,000.00
PIBD1030G655	13-Aug-20 *	09-Jul-30	2.8750%	30,000.00
				<u>8,293.56</u>
10 Yr. AR Bonds	various	various	floating rate	8,293.56
20 Years				<u>420,329.20</u>
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
PIBD2037E214	18-May-17	18-May-37	5.2500%	15,000.00
PIBD2037E214	29-Jun-17 *	18-May-37	5.2500%	15,000.00
PIBD2038B224	22-Feb-18	22-Feb-38	6.5000%	8,853.00
PIBD2038B224	26-Apr-18 *	22-Feb-38	6.5000%	4,260.00
PIBD2038B224	21-Jun-18 *	22-Feb-38	6.5000%	4,120.00

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of September 30, 2020
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
PIBD2039A232	24-Jan-19	24-Jan-39	6.7500%	31,504.00
PIBD2039A232	13-Jun-19 *	24-Jan-39	6.7500%	20,000.00
PIBD2039A232	01-Aug-19 *	24-Jan-39	6.7500%	20,000.00
PIBD2039A232	28-Nov-19 *	24-Jan-39	6.7500%	12,271.00
25 Years				<u>235,982.41</u>
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
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
\$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>2,199,497.30</u>
PIID0321F092	13-Jun-18	13-Jun-21	4.8750%	121,765.45
PIID0323B101	11-Feb-20	11-Feb-23	4.3750%	310,827.96
PIID0522L114	04-Dec-17	04-Dec-22	4.6250%	255,359.34
PIID0524C129	12-Mar-19	12-Mar-24	6.2500%	235,916.44
PIID0525H130	12-Aug-20	12-Aug-25	2.6250%	516,340.79
PIID1021C027	03-Mar-11	03-Mar-21	7.3750%	57,516.08
PIID1021J039	20-Oct-11	20-Oct-21	5.7500%	52,604.12
PIID1023H046	15-Aug-13	15-Aug-23	3.2500%	141,422.52
PIID1026I057	20-Sep-16	20-Sep-26	3.5000%	100,125.71
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
Benchmark Bonds				<u>939,298.02</u>
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
PIBD1025I608	25-Jun-20 *	09-Sep-25	3.6250%	30,000.00
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
25 Years P50 B CB-Bol T/Bonds				<u>50,000.00</u>
PISD2543L027	20-Dec-18	20-Dec-43	Floating rate	50,000.00
Onshore Dollar T-Bond ^{a/}				<u>24,211.00</u>
ODTB1023L018	04-Dec-12	04-Jun-23	2.7500%	24,211.00
Premyo Bonds				<u>4,961.02</u>
PPBD0120L010	18-Dec-19	18-Dec-20	3.6250%	4,961.02

^{a/} conversion rate used based on BSP reference rate
as of October 01, 2020 : 1US\$/P =P48.422

* reissue date