

**Outstanding Treasury Bonds Issued by the Nat'l. Government**  
**As of July 31, 2022**  
**In Million Pesos**

| ISIN            | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT             |
|-----------------|------------------------------|------------------|----------------|----------------------------|
| <b>Total</b>    |                              |                  |                | <b><u>8,294,989.28</u></b> |
| <b>3 Years</b>  |                              |                  |                | <b><u>218,979.00</u></b>   |
| PIBD0323I252    | 10-Sep-20                    | 10-Sep-23        | 2.3750%        | 45,000.00                  |
| PIBD0323I252    | 08-Oct-20 *                  | 10-Sep-23        | 2.3750%        | 39,048.00                  |
| PIBD0323I252    | 05-Nov-20 *                  | 10-Sep-23        | 2.3750%        | 34,835.00                  |
| PIBD0323I252    | 03-Dec-20 *                  | 10-Sep-23        | 2.3750%        | 30,000.00                  |
| PIBD0325D270    | 07-Apr-22                    | 07-Apr-25        | 4.2500%        | 25,791.00                  |
| PIBD0325D270    | 05-May-22 *                  | 07-Apr-25        | 4.2500%        | 35,000.00                  |
| PIBD0325D270    | 02-Jun-22 *                  | 07-Apr-25        | 4.2500%        | 9,305.00                   |
| <b>5 Years</b>  |                              |                  |                | <b><u>478,967.00</u></b>   |
| 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                  |
| PIBD0526D772    | 08-Apr-21                    | 08-Apr-26        | 3.3750%        | 35,000.00                  |
| PIBD0526D772    | 06-May-21 *                  | 08-Apr-26        | 3.3750%        | 50,000.00                  |
| PIBD0526D772    | 02-Sep-21 *                  | 08-Apr-26        | 3.3750%        | 35,000.00                  |
| PIBD0526D772    | 14-Oct-21 *                  | 08-Apr-26        | 3.3750%        | 35,000.00                  |
| PIBD0526D772    | 04-Nov-21 *                  | 08-Apr-26        | 3.3750%        | 35,000.00                  |
| PIBD0526D772    | 13-Jan-22 *                  | 08-Apr-26        | 3.3750%        | 22,126.00                  |
| PIBD0526D772    | 03-Feb-22 *                  | 08-Apr-26        | 3.3750%        | 35,000.00                  |
| PIBD0526D772    | 17-Mar-22 *                  | 08-Apr-26        | 3.3750%        | 13,035.00                  |
| PIBD0526D772    | 13-Apr-22 *                  | 08-Apr-26        | 3.3750%        | 22,027.00                  |
| <b>7 Years</b>  |                              |                  |                | <b><u>1,094,545.00</u></b> |
| 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                  |
| PIBD0726B627    | 09-Jun-22 *                  | 14-Feb-26        | 6.2500%        | 25,189.00                  |
| PIBD0726B627    | 07-Jul-22 *                  | 14-Feb-26        | 6.2500%        | 35,000.00                  |
| PIBD0728D649    | 22-Apr-21                    | 22-Apr-28        | 3.6250%        | 60,000.00                  |
| PIBD0728D649    | 20-May-21 *                  | 22-Apr-28        | 3.6250%        | 45,000.00                  |
| PIBD0728D649    | 10-Jun-21 *                  | 22-Apr-28        | 3.6250%        | 42,000.00                  |
| PIBD0728D649    | 08-Jul-21 *                  | 22-Apr-28        | 3.6250%        | 52,971.00                  |
| PIBD0728D649    | 29-Jul-21 *                  | 22-Apr-28        | 3.6250%        | 61,000.00                  |
| PIBD0728H654    | 12-Aug-21                    | 12-Aug-28        | 3.7500%        | 55,000.00                  |
| PIBD0728H654    | 09-Sep-21 *                  | 12-Aug-28        | 3.7500%        | 40,000.00                  |
| PIBD0728H654    | 23-Sep-21 *                  | 12-Aug-28        | 3.7500%        | 40,000.00                  |
| PIBD0728H654    | 07-Oct-21 *                  | 12-Aug-28        | 3.7500%        | 35,578.00                  |
| PIBD0728H654    | 28-Oct-21 *                  | 12-Aug-28        | 3.7500%        | 19,315.00                  |
| PIBD0728H654    | 27-Jan-22 *                  | 12-Aug-28        | 3.7500%        | 35,000.00                  |
| PIBD0728H654    | 24-Mar-22 *                  | 12-Aug-28        | 3.7500%        | 15,699.00                  |
| PIBD0728H654    | 21-Apr-22 *                  | 12-Aug-28        | 3.7500%        | 35,000.00                  |
| PIBD0729E673    | 19-May-22                    | 19-May-29        | 6.5000%        | 20,108.00                  |
| PIBD0729E673    | 16-Jun-22 *                  | 19-May-29        | 6.5000%        | 19,551.00                  |
| <b>10 Years</b> |                              |                  |                | <b><u>1,284,082.23</u></b> |

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|------------------------|------------------------------|------------------|----------------|--------------------------|
| 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                |
| PIBD1027E617           | 17-Dec-20 *                  | 04-May-27        | 4.7500%        | 40,000.00                |
| PIBD1027E617           | 27-Jan-21 *                  | 04-May-27        | 4.7500%        | 40,000.00                |
| PIBD1027E617           | 11-Mar-21 *                  | 04-May-27        | 4.7500%        | 49,000.00                |
| PIBD1027E617           | 24-Jun-21 *                  | 04-May-27        | 4.7500%        | 55,000.00                |
| PIBD1027E617           | 12-May-22 *                  | 04-May-27        | 4.7500%        | 25,100.00                |
| 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                |
| PIBD1029A644           | 14-Jul-22 *                  | 10-Jan-29        | 6.8750%        | 40,000.00                |
| PIBD1030G655           | 09-Jul-20                    | 09-Jul-30        | 2.8750%        | 30,000.00                |
| PIBD1030G655           | 13-Aug-20 *                  | 09-Jul-30        | 2.8750%        | 30,000.00                |
| PIBD1030G655           | 04-Feb-21 *                  | 09-Jul-30        | 2.8750%        | 30,000.00                |
| PIBD1030G655           | 25-Mar-21 *                  | 09-Jul-30        | 2.8750%        | 30,000.00                |
| PIBD1030G655           | 17-Jun-21 *                  | 09-Jul-30        | 2.8750%        | 45,000.00                |
| PIBD1031G662           | 22-Jul-21                    | 22-Jul-31        | 4.0000%        | 40,000.00                |
| PIBD1031G662           | 05-Aug-21 *                  | 22-Jul-31        | 4.0000%        | 42,000.00                |
| PIBD1031G662           | 16-Sep-21 *                  | 22-Jul-31        | 4.0000%        | 35,000.00                |
| PIBD1031G662           | 30-Sep-21 *                  | 22-Jul-31        | 4.0000%        | 37,950.00                |
| PIBD1031G662           | 11-Nov-21 *                  | 22-Jul-31        | 4.0000%        | 35,000.00                |
| PIBD1032A675           | 20-Jan-22                    | 20-Jan-32        | 4.8750%        | 40,000.00                |
| PIBD1032A675           | 10-Feb-22 *                  | 20-Jan-32        | 4.8750%        | 35,000.00                |
| PIBD1032A675           | 31-Mar-22 *                  | 20-Jan-32        | 4.8750%        | 35,000.00                |
| PIBD1032A675           | 28-Apr-22 *                  | 20-Jan-32        | 4.8750%        | 17,559.00                |
| PIBD1032A675           | 26-May-22 *                  | 20-Jan-32        | 4.8750%        | 35,000.00                |
| PIBD1032F689           | 23-Jun-22                    | 23-Jun-32        | 7.2500%        | 34,892.00                |
| PIBD1032F689           | 21-Jul-22 *                  | 23-Jun-32        | 7.2500%        | 55,000.00                |
|                        |                              |                  |                | <b><u>6,724.90</u></b>   |
| <b>10 Yr. AR Bonds</b> | various                      | various          | floating rate  | 6,724.90                 |
|                        |                              |                  |                |                          |
| <b>20 Years</b>        |                              |                  |                | <b><u>471,293.23</u></b> |
| 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                |
| PIBD2033C206           | 01-Jul-21 *                  | 21-Mar-33        | 3.6250%        | 38,090.00                |
| PIBD2037E214           | 18-May-17                    | 18-May-37        | 5.2500%        | 15,000.00                |

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|--------------------------------------------------------------|------------------------------|------------------|----------------|----------------------------|
| 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                   |
| 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                  |
| PIBD2041G241                                                 | 15-Jul-21                    | 15-Jul-41        | 5.1250%        | 16,799.00                  |
| <b>25 Years</b>                                              |                              |                  |                | <b><u>235,982.41</u></b>   |
| 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                  |
| <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>3,248,757.56</u></b> |
| PIID0323B101                                                 | 11-Feb-20                    | 11-Feb-23        | 4.3750%        | 310,827.96                 |
| PIID0324C115                                                 | 09-Mar-21                    | 09-Mar-24        | 2.3750%        | 463,321.67                 |
| 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                 |
| PIID0527C159                                                 | 04-Mar-22                    | 04-Mar-27        | 4.8750%        | 457,798.87                 |
| PIID0527L140                                                 | 02-Dec-21                    | 02-Jun-27        | 4.6250%        | 360,025.37                 |
| 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                 |
| <b>Benchmark Bonds</b>                                       |                              |                  |                | <b><u>1,089,747.55</u></b> |
| 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                  |
| PIBD1025I608                                                 | 22-Oct-20 *                  | 09-Sep-25        | 3.6250%        | 30,000.00                  |
| PIBD1025I608                                                 | 19-Nov-20 *                  | 09-Sep-25        | 3.6250%        | 35,000.00                  |
| PIBD1025I608                                                 | 07-Jan-21 *                  | 09-Sep-25        | 3.6250%        | 50,000.00                  |
| PIBD2031G171                                                 | 19-Jul-11                    | 19-Jul-31        | 8.0000%        | 255,837.15                 |
| PIBD2535L086                                                 | 16-Dec-10                    | 16-Dec-35        | 8.1250%        | 163,216.53                 |
| PIBD2535L086                                                 | 28-Jul-22 *                  | 16-Dec-35        | 8.1250%        | 45,000.00                  |
| PIBD2540I116                                                 | 09-Sep-15                    | 09-Sep-40        | 4.6250%        | 142,558.01                 |
| PIBD2540I116                                                 | 03-Jun-21 *                  | 09-Sep-40        | 4.6250%        | 40,000.00                  |
| PIBD2540I116                                                 | 19-Aug-21 *                  | 09-Sep-40        | 4.6250%        | 35,000.00                  |
| <b>25 Years P50 B CB-Bol T/Bonds</b>                         |                              |                  |                | <b><u>50,000.00</u></b>    |
| PISD2543L027                                                 | 20-Dec-18                    | 20-Dec-43        | Floating rate  | 50,000.00                  |
| <b>Onshore Dollar T-Bond <sup>ai</sup></b>                   |                              |                  |                | <b><u>27,661.00</u></b>    |
| ODTB1023L018                                                 | 04-Dec-12                    | 04-Jun-23        | 2.7500%        | 27,661.00                  |
| <b>Retail Dollar Bonds <sup>ai</sup></b>                     |                              |                  |                | <b><u>88,152.35</u></b>    |
| RODB0526J014                                                 | 08-Oct-21                    | 08-Oct-26        | 1.3750%        | 61,612.61                  |
| RODB1031J014                                                 | 08-Oct-21                    | 08-Oct-31        | 2.2500%        | 26,539.74                  |

<sup>ai</sup> conversion rate used based on BSP reference rate  
as of August 01, 2022 : 1US\$/P =P55.322

\* reissue date