

**Outstanding Treasury Bonds Issued by the Nat'l. Government**  
**As of December 31, 2023**  
**In Million Pesos**

| ISIN             | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT             |
|------------------|------------------------------|------------------|----------------|----------------------------|
| <b>Total</b>     |                              |                  |                | <b><u>9,487,882.01</u></b> |
| <b>3 Years</b>   |                              |                  |                | <b><u>91,283.00</u></b>    |
| 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                   |
| PH0000057473     | 07-Sep-23                    | 07-Sep-26        | 6.2500%        | 21,187.00                  |
| <b>3.5 Years</b> |                              |                  |                | <b><u>45,000.00</u></b>    |
| PIBD0326H014     | 04-Aug-22                    | 04-Feb-26        | 5.2500%        | 45,000.00                  |
| <b>5 Years</b>   |                              |                  |                | <b><u>402,188.00</u></b>   |
| 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>1,360,722.00</u></b> |
| 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                  |
| PIBD0725D618     | 06-Oct-22 *                  | 12-Apr-25        | 5.7500%        | 22,850.00                  |
| PIBD0726B627     | 14-Feb-19                    | 14-Feb-26        | 6.2500%        | 30,000.00                  |

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|--------------|------------------------------|------------------|----------------|----------------|
| 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      |
| PIBD0726B627 | 05-Apr-23 *                  | 14-Feb-26        | 6.2500%        | 25,000.00      |
| 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      |
| PIBD0729E673 | 22-Sep-22 *                  | 19-May-29        | 6.5000%        | 35,000.00      |
| PIBD0729E673 | 02-Mar-23 *                  | 19-May-29        | 6.5000%        | 30,000.00      |
| PIBD0729E673 | 22-Jun-23 *                  | 19-May-29        | 6.5000%        | 25,000.00      |
| PIBD0729J687 | 13-Oct-22                    | 13-Oct-29        | 7.0000%        | 24,125.00      |
| PIBD0729J687 | 05-Jan-23 *                  | 13-Oct-29        | 7.0000%        | 37,675.00      |
| PIBD0729J687 | 30-Mar-23 *                  | 13-Oct-29        | 7.0000%        | 30,000.00      |
| PIBD0729J687 | 20-Jul-23 *                  | 13-Oct-29        | 7.0000%        | 30,000.00      |
| PIBD0729J687 | 20-Jul-23 *                  | 13-Oct-29        | 7.0000%        | 23,629.00      |
| PIBD0729J687 | 30-Nov-23 *                  | 13-Oct-29        | 7.0000%        | 20,000.00      |
| PIBD0730D690 | 27-Apr-23                    | 27-Apr-30        | 6.0000%        | 25,000.00      |
| PIBD0730D690 | 25-May-23 *                  | 27-Apr-30        | 6.0000%        | 25,000.00      |
| PH0000057218 | 27-Jul-23                    | 27-Jul-30        | 6.3750%        | 24,793.00      |
| PH0000057218 | 14-Sep-23 *                  | 27-Jul-30        | 6.3750%        | 9,877.00       |
| PH0000057218 | 19-Oct-23 *                  | 27-Jul-30        | 6.3750%        | 30,000.00      |
| PH0000057218 | 09-Nov-23 *                  | 27-Jul-30        | 6.3750%        | 30,000.00      |

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

**10 Years**

**1,851,835.00**

|              |             |           |         |           |
|--------------|-------------|-----------|---------|-----------|
| 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 | 21-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 |
| PIBD1028C635 | 08-Jun-23 * | 22-Mar-28 | 6.2500% | 25,000.00 |
| PIBD1028C635 | 03-Aug-23 * | 22-Mar-28 | 6.2500% | 26,606.00 |
| 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 |
| PIBD1029A644 | 11-Aug-22 * | 10-Jan-29 | 6.8750% | 45,000.00 |
| PIBD1029A644 | 04-May-23 * | 10-Jan-29 | 6.8750% | 25,000.00 |
| PIBD1029A644 | 31-Aug-23 * | 10-Jan-29 | 6.8750% | 30,000.00 |
| PIBD1029A644 | 12-Oct-23 * | 10-Jan-29 | 6.8750% | 30,000.00 |
| 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 |

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| 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                |
| PIBD1032F689           | 18-Aug-22 *                  | 23-Jun-32        | 7.2500%        | 50,000.00                |
| PIBD1032I695           | 15-Sep-22                    | 15-Sep-32        | 6.7500%        | 45,000.00                |
| PIBD1032I695           | 26-Jan-23 *                  | 15-Sep-32        | 6.7500%        | 35,000.00                |
| PIBD1032I695           | 23-Feb-23 *                  | 15-Sep-32        | 6.7500%        | 35,000.00                |
| PIBD1032I695           | 09-Mar-23 *                  | 15-Sep-32        | 6.7500%        | 25,000.00                |
| PIBD1032I695           | 13-Apr-23 *                  | 15-Sep-32        | 6.7500%        | 25,000.00                |
| PIBD1032I695           | 11-May-23 *                  | 15-Sep-32        | 6.7500%        | 25,000.00                |
| PIBD1032I695           | 01-Jun-23 *                  | 15-Sep-32        | 6.7500%        | 25,000.00                |
| PIBD1032I695           | 29-Jun-23 *                  | 15-Sep-32        | 6.7500%        | 25,000.00                |
| PIBD1032I695           | 06-Jul-23 *                  | 15-Sep-32        | 6.7500%        | 23,586.00                |
| PIBD1032J701           | 20-Oct-22                    | 20-Oct-32        | 7.5000%        | 35,000.00                |
| PH0000057374           | 17-Aug-23                    | 17-Aug-33        | 6.6250%        | 30,000.00                |
| PH0000057374           | 21-Sep-23 *                  | 17-Aug-33        | 6.6250%        | 30,000.00                |
| PH0000057374           | 26-Oct-23 *                  | 17-Aug-33        | 6.6250%        | 30,000.00                |
| PH0000057374           | 16-Nov-23 *                  | 17-Aug-33        | 6.6250%        | 30,000.00                |
| PH0000057374           | 07-Dec-23 *                  | 17-Aug-33        | 6.6250%        | 20,000.00                |
|                        |                              |                  |                | <b><u>5,047.52</u></b>   |
| <b>10 Yr. AR Bonds</b> | various                      | various          | floating rate  | 5,047.52                 |
|                        |                              |                  |                | <b><u>44,475.00</u></b>  |
| <b>13 Years</b>        |                              |                  |                |                          |
| PIBD1336D016           | 20-Apr-23                    | 20-Apr-36        | 6.2500%        | 19,475.00                |
| PIBD1336D016           | 18-May-23 *                  | 20-Apr-36        | 6.2500%        | 25,000.00                |
|                        |                              |                  |                | <b><u>30,000.00</u></b>  |
| <b>15 Years</b>        |                              |                  |                |                          |
| PH0000057200           | 13-Jul-23                    | 13-Jul-38        | 7.0000%        | 30,000.00                |
|                        |                              |                  |                | <b><u>661,770.47</u></b> |
| <b>20 Years</b>        |                              |                  |                |                          |
| PIBD2024F075           | 03-Jun-04                    | 03-Jun-24        | 12.3750%       | 2,228.68                 |
| TEBD2024F075           | 03-Jun-04                    | 03-Jun-24        | 11.1375%       | 258.30                   |

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| 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                 |
| PIBD2027I140    | 10-Nov-22 *                  | 06-Sep-27        | 8.6250%        | 30,640.00                |
| PIBD2027I140    | 01-Dec-22 *                  | 06-Sep-27        | 8.6250%        | 22,969.00                |
| 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                |
| 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                 |
| PIBD2038B224    | 15-Jun-23 *                  | 22-Feb-38        | 6.5000%        | 25,000.00                |
| 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                |
| PIBD2039A232    | 23-Nov-23 *                  | 24-Jan-39        | 6.7500%        | 20,000.00                |
| PIBD2041G241    | 15-Jul-21                    | 15-Jul-41        | 5.1250%        | 16,799.00                |
| PIBD2042K253    | 24-Nov-22                    | 24-Nov-42        | 8.1250%        | 27,597.00                |
| PIBD2042K253    | 19-Jan-23 *                  | 24-Nov-42        | 8.1250%        | 49,000.00                |
| PIBD2042K253    | 23-Mar-23 *                  | 24-Nov-42        | 8.1250%        | 25,000.00                |
| <b>25 Years</b> |                              |                  |                | <b><u>437,121.41</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                   |

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| 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      |
| PIBD2534K062 | 17-Nov-22 *                  | 05-Nov-34        | 9.2500%        | 40,000.00      |
| PIBD2534K062 | 09-Dec-22 *                  | 05-Nov-34        | 9.2500%        | 35,000.00      |
| PIBD2535I071 | 30-Sep-10                    | 30-Sep-35        | 8.0000%        | 62,220.40      |
| PIBD2535I071 | 27-Oct-22 *                  | 30-Sep-35        | 8.0000%        | 26,139.00      |
| PIBD2535I071 | 12-Jan-23 *                  | 30-Sep-35        | 8.0000%        | 40,000.00      |
| PIBD2535I071 | 02-Feb-23 *                  | 30-Sep-35        | 8.0000%        | 35,000.00      |
| PIBD2535I071 | 16-Mar-23 *                  | 30-Sep-35        | 8.0000%        | 25,000.00      |
| 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**

**97.05**

|              |           |           |          |       |
|--------------|-----------|-----------|----------|-------|
| PISD3025G011 | 15-Jul-96 | 06-Jan-25 | 12.8400% | 97.05 |
|--------------|-----------|-----------|----------|-------|

**Retail Treasury Bonds**

**3,245,360.02**

|              |           |           |         |            |
|--------------|-----------|-----------|---------|------------|
| PIID0324C115 | 09-Mar-21 | 09-Mar-24 | 2.3750% | 463,321.67 |
| 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 |
| PIID0528I160 | 07-Sep-22 | 07-Mar-28 | 5.7500% | 420,448.62 |
| PIID0528B176 | 22-Feb-23 | 22-Aug-28 | 6.1250% | 283,763.66 |
| 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**

**1,089,747.55**

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

**Outstanding Treasury Bonds Issued by the Nat'l. Government**  
**As of December 31, 2023**  
**In Million Pesos**

| ISIN                                     | ISSUE/<br>RE-ISSUE * | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT           |
|------------------------------------------|----------------------|------------------|----------------|--------------------------|
| 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>Retail Dollar Bonds <sup>a/</sup></b> |                      |                  |                | <b><u>158,234.99</u></b> |
| RODB0526J014                             | 08-Oct-21            | 08-Oct-26        | 1.3750%        | 61,719.53                |
| PH0000057598                             | 11-Oct-23            | 11-Apr-29        | 5.7500%        | 69,929.67                |
| RODB1031J014                             | 08-Oct-21            | 08-Oct-31        | 2.2500%        | 26,585.79                |
| <b>Tokenized Bonds</b>                   |                      |                  |                | <b><u>15,000.00</u></b>  |
| PH0000057820                             | 22-Nov-23            | 22-Nov-24        | 6.5000%        | 15,000.00                |

<sup>a/</sup> conversion rate used based on BSP reference rate  
as of January 02, 2024 : 1US\$/P = P 55.418

\* reissue date