

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
Total				<u>8,956,798.64</u>
3 Years				<u>218,979.00</u>
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
3.5 Years				<u>45,000.00</u>
PIBD0326H014	04-Aug-22	04-Feb-26	5.2500%	45,000.00
5 Years				<u>478,967.00</u>
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
7 Years				<u>1,214,195.00</u>
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
PIBD0725D618	06-Oct-22 *	12-Apr-25	5.7500%	22,850.00
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

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

ISIN	ISSUE/ RE-ISSUE *	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PIBD0729E673	22-Sep-22 *	19-May-29	6.5000%	35,000.00
PIBD0729J687	13-Oct-22	13-Oct-29	7.0000%	24,125.00
PIBD0729J687	05-Jan-23 *	13-Oct-29	7.0000%	37,675.00
10 Years				<u>1,391,643.00</u>
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
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
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

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PIBD1032J701	20-Oct-22	20-Oct-32	7.5000%	35,000.00
				<u>5,993.72</u>
10 Yr. AR Bonds	various	various	floating rate	5,993.72
20 Years				<u>600,736.29</u>
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
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
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
PIBD2042K253	24-Nov-22	24-Nov-42	8.1250%	27,597.00
PIBD2042K253	19-Jan-23 *	24-Nov-42	8.1250%	49,000.00
25 Years				<u>377,121.41</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

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
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 **3,370,077.45**
PIID0323B101 11-Feb-20 11-Feb-23 4.3750% 267,058.56
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
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 **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
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

25 Years P50 B CB-BoL T/Bonds **50,000.00**
PISD2543L027 20-Dec-18 20-Dec-43 Floating rate 50,000.00

Onshore Dollar T-Bond ^{a/} **27,285.50**
ODTB1023L018 04-Dec-12 04-Jun-23 2.7500% 27,285.50

Retail Dollar Bonds ^{a/} **86,955.67**
RODB0526J014 08-Oct-21 08-Oct-26 1.3750% 60,776.21
RODB1031J014 08-Oct-21 08-Oct-31 2.2500% 26,179.46

^{a/} conversion rate used based on BSP reference rate
as of February 01, 2023 : 1US\$/P =P54.571

* reissue date