

**Outstanding Treasury Bonds Issued by the Nat'l. Government**  
**As of June 30, 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>9,205,727.41</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>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>1,192,423.00</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                  |
| 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                  |

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**In Million Pesos**

| ISIN            | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT             |
|-----------------|------------------------------|------------------|----------------|----------------------------|
| 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                  |
| PIBD0730D690    | 27-Apr-23                    | 27-Apr-30        | 6.0000%        | 25,000.00                  |
| PIBD0730D690    | 25-May-23 *                  | 27-Apr-30        | 6.0000%        | 25,000.00                  |
| <b>10 Years</b> |                              |                  |                | <b><u>1,601,643.00</u></b> |
| 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                  |
| 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                  |
| 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                  |
| 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                  |

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|------------------------|------------------------------|------------------|----------------|--------------------------|
| 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                |
| PIBD1032J701           | 20-Oct-22                    | 20-Oct-32        | 7.5000%        | 35,000.00                |
|                        |                              |                  |                | <b><u>5,546.65</u></b>   |
| <b>10 Yr. AR Bonds</b> | various                      | various          | floating rate  | 5,546.65                 |
| <b>13 Years</b>        |                              |                  |                | <b><u>44,475.00</u></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>20 Years</b>        |                              |                  |                | <b><u>643,498.55</u></b> |
| 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           | 15-Jun-18 *                  | 22-Feb-38        | 6.5000%        | 4,120.00                 |
| PIBD2038B224           | 21-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                |
| 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                   |
| 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                |

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|--------------|------------------------------|------------------|----------------|----------------|
| 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** **3,386,782.54**  
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  
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

**Retail Dollar Bonds <sup>a/</sup>** **88,225.65**  
RODB0526J014 08-Oct-21 08-Oct-26 1.3750% 61,663.84  
RODB1031J014 08-Oct-21 08-Oct-31 2.2500% 26,561.81

<sup>a/</sup> conversion rate used based on BSP reference rate  
as of July 03, 2023 : 1US\$/P =P55.368

\* reissue date