

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
Total				<u>9,357,122.28</u>
3 Years				<u>91,283.00</u>
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
3.5 Years				<u>45,000.00</u>
PIBD0326H014	04-Aug-22	04-Feb-26	5.2500%	45,000.00
5 Years				<u>402,188.00</u>
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>1,310,722.00</u>
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

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
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

10 Years

1,801,835.00

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PIBD1031G662	30-Sep-21 *	22-Jul-31	4.0000%	37,950.00
PIBD1031G662	11-Nov-21 *	22-Jul-31	4.0000%	35,000.00

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
				<u>5,318.92</u>
10 Yr. AR Bonds	various	various	floating rate	5,318.92
				<u>44,475.00</u>
13 Years				
PIBD1336D016	20-Apr-23	20-Apr-36	6.2500%	19,475.00
PIBD1336D016	18-May-23 *	20-Apr-36	6.2500%	25,000.00
				<u>30,000.00</u>
15 Years				
PH0000057200	13-Jul-23	13-Jul-38	7.0000%	30,000.00
				<u>641,770.47</u>
20 Years				
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

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
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
25 Years				<u>437,121.41</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
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

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

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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
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

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

ISIN	ISSUE/ RE-ISSUE *	MATURITY DATE	COUPON RATE	FACE AMOUNT
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				<u>50,000.00</u>
PISD2543L027	20-Dec-18	20-Dec-43	Floating rate	50,000.00
Retail Dollar Bonds ^{a/}				<u>162,203.86</u>
RODB0526J014	08-Oct-21	08-Oct-26	1.3750%	63,267.58
PH0000057598	11-Oct-23	11-Apr-29	5.7500%	71,683.66
RODB1031J014	08-Oct-21	08-Oct-31	2.2500%	27,252.62

^{a/} conversion rate used based on BSP reference rate
as of November 03, 2023 :1US\$/P=P 56.808

* reissue date