

Outstanding Treasury Bonds Issued by the Nat'l. Government
As of September 30, 2024
In Million Pesos

ISIN	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
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Total **10,219,292.93**

3 Years **181,283.00**

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
PH0000057473	07-Sep-23	07-Sep-26	6.2500%	21,187.00
PH0000058109	04-Jan-24	04-Jan-27	6.0000%	30,000.00
PH0000058109	01-Feb-24	* 04-Jan-27	6.0000%	30,000.00
PH0000058109	30-May-24	* 04-Jan-27	6.0000%	30,000.00

3.5 Years **45,000.00**

PIBD0326H014	04-Aug-22	04-Feb-26	5.2500%	45,000.00
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5 Years **432,188.00**

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
PH0000058117	11-Jan-24	11-Jan-29	6.1250%	30,000.00

7 Years **1,520,625.00**

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

ISIN	ISSUE/ RE-ISSUE * DATE		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
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
PIBD0729E673	04-Jul-24	*	19-May-29	6.5000%	30,000.00
PIBD0729E673	08-Aug-24	*	19-May-29	6.5000%	30,000.00
PIBD0729E673	12-Sep-24	*	19-May-29	6.5000%	30,000.00
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
PH0000057218	27-Mar-24	*	27-Jul-30	6.3750%	30,000.00
PH0000058125	18-Jan-24		18-Jan-31	6.1250%	35,000.00
PH0000058125	07-Mar-24	*	18-Jan-31	6.1250%	30,000.00
PH0000058125	04-Apr-24	*	18-Jan-31	6.1250%	30,000.00
10 Years					<u>2,088,685.00</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

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

ISIN	ISSUE/ RE-ISSUE * DATE		MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PH0000058133	25-Jan-24		25-Jan-34	6.2500%	35,000.00
PH0000058133	14-Mar-24	*	25-Jan-34	6.2500%	30,000.00
PH0000058133	11-Apr-24	*	25-Jan-34	6.2500%	20,625.00
PH0000058133	09-May-24	*	25-Jan-34	6.2500%	30,000.00
PH0000058133	13-Jun-24	*	25-Jan-34	6.2500%	26,225.00
PH0000058133	18-Jul-24	*	25-Jan-34	6.2500%	60,000.00
PH0000058133	19-Sep-24	*	25-Jan-34	6.2500%	35,000.00
					<u>4,419.08</u>
10 Yr. AR Bonds	various		various	floating rate	4,419.08
13 Years					<u>44,475.00</u>
PIBD1336D016	20-Apr-23		20-Apr-36	6.2500%	19,475.00
PIBD1336D016	18-May-23	*	20-Apr-36	6.2500%	25,000.00
15 Years					<u>30,000.00</u>
PH0000057200	13-Jul-23		13-Jul-38	7.0000%	30,000.00
20 Years					<u>981,723.67</u>
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
PIBD2027I140	01-Aug-24	*	06-Sep-27	8.6250%	30,000.00
PIBD2027I140	05-Sep-24	*	06-Sep-27	8.6250%	30,000.00
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

ISIN	ISSUE/ RE-ISSUE * DATE		MATURITY DATE	COUPON RATE	FACE AMOUNT
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
PIBD2039A232	16-May-24	*	24-Jan-39	6.7500%	11,528.00
PIBD2039A232	20-Jun-24	*	24-Jan-39	6.7500%	24,003.00
PIBD2039A232	22-Aug-24	*	24-Jan-39	6.7500%	25,000.00
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
PH0000058240	28-Feb-24		28-Feb-44	6.2500%	30,000.00
PH0000058240	21-Mar-24	*	28-Feb-44	6.2500%	30,000.00
PH0000058240	25-Apr-24	*	28-Feb-44	6.2500%	16,633.00
PH0000058786	23-May-24		23-May-44	6.8750%	22,717.00
PH0000058786	27-Jun-24	*	23-May-44	6.8750%	30,000.00
PH0000058786	25-Jul-24	*	23-May-44	6.8750%	25,000.00
PH0000058786	29-Aug-24	*	23-May-44	6.8750%	25,000.00
PH0000058786	26-Sep-24	*	23-May-44	6.8750%	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
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					<u>97.05</u>
PISD3025G011	15-Jul-96		06-Jan-25	12.8400%	97.05

ISIN	ISSUE/ RE-ISSUE *	MATURITY DATE	COUPON RATE	FACE AMOUNT
Retail Treasury Bonds				<u>3,130,983.18</u>
PIID0525H130	12-Aug-20	12-Aug-25	2.6250%	516,340.79
PIID0527C159	04-Mar-22	04-Mar-27	4.8750%	457,798.87
PH0000058281	28-Feb-24	28-Feb-29	6.2500%	584,861.26
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				<u>1,097,747.21</u>
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
PIBD2031G171	02-May-24	* 19-Jul-31	8.0000%	27,476.00
PIBD2031G171	06-Jun-24	* 19-Jul-31	8.0000%	30,000.00
PIBD2031G171	11-Jul-24	* 19-Jul-31	8.0000%	40,000.00
PIBD2031G171	15-Aug-24	* 19-Jul-31	8.0000%	30,000.00
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				<u>50,000.00</u>
PISD2543L027	20-Dec-18	20-Dec-43	Floating rate	50,000.00
Retail Dollar Bonds ^{a/}				<u>159,945.32</u>
RODB0526J014	08-Oct-21	08-Oct-26	1.3750%	62,386.64
PH0000057598	11-Oct-23	11-Apr-29	5.7500%	70,685.53
RODB1031J014	08-Oct-21	08-Oct-31	2.2500%	26,873.15
Tokenized Bonds				<u>15,000.00</u>
PH0000057820	22-Nov-23	22-Nov-24	6.5000%	15,000.00

^{a/} conversion rate used based on BSP reference rate
as of October 01, 2024 : 1US\$/P=P 56.017

* reissue date