

**Outstanding Treasury Bonds Issued by the Nat'l. Government**

**As of January 31, 2025**

**In Million Pesos**

| ISIN             | ISSUE/<br>RE-ISSUE * | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT              |
|------------------|----------------------|------------------|----------------|-----------------------------|
| <b>Total</b>     |                      |                  |                | <b><u>10,317,565.48</u></b> |
| <b>3 Years</b>   |                      |                  |                | <b><u>181,283.00</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                   |
| 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                   |
| <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>312,188.00</u></b>    |
| 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                   |
| <b>7 Years</b>   |                      |                  |                | <b><u>1,595,625.00</u></b>  |
| 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                   |

| ISIN         | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT |
|--------------|------------------------------|------------------|----------------|----------------|
| 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      |
| PIBD0728D649 | 30-Jan-25 *                  | 22-Apr-28        | 3.6250%        | 15,000.00      |
| 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      |
| PIBD0729E673 | 03-Oct-24 *                  | 19-May-29        | 6.5000%        | 15,000.00      |
| PIBD0729E673 | 28-Nov-24 *                  | 19-May-29        | 6.5000%        | 15,000.00      |
| 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      |

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|--------------|------------------------------|---|------------------|----------------|----------------|
| PIBD0729J687 | 10-Aug-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      |
| PH0000057218 | 09-Jan-25                    | * | 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

**2,203,685.00**

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

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| 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      |
| PIBD1031G662 | 17-Oct-24                    | * | 22-Jul-31        | 4.0000%        | 15,000.00      |
| 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      |
| PIBD1032I695 | 16-Jan-25                    | * | 15-Sep-32        | 6.7500%        | 30,000.00      |
| 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      |

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|------------------------|------------------------------|------------------|----------------|--------------------------|
| 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                |
| PH0000058133           | 31-Oct-24 *                  | 25-Jan-34        | 6.2500%        | 15,000.00                |
| PH0000058133           | 12-Dec-24 *                  | 25-Jan-34        | 6.2500%        | 15,000.00                |
| PH0000058133           | 23-Jan-25 *                  | 25-Jan-34        | 6.2500%        | 40,000.00                |
|                        |                              |                  |                | <b><u>4,152.64</u></b>   |
| <b>10 Yr. AR Bonds</b> | various                      | various          | floating rate  | 4,152.64                 |
| <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>15 Years</b>        |                              |                  |                | <b><u>30,000.00</u></b>  |
| PH0000057200           | 13-Jul-23                    | 13-Jul-38        | 7.0000%        | 30,000.00                |
| <b>20 Years</b>        |                              |                  |                | <b><u>993,626.92</u></b> |
| 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                |

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|-----------------|------------------------------|------------------|----------------|--------------------------|
| 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                |
| 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                |
| PH0000058786    | 14-Nov-24 *                  | 23-May-44        | 6.8750%        | 15,000.00                |
| <b>25 Years</b> |                              |                  |                | <b><u>462,121.41</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                   |

| ISIN                         | ISSUE/<br>RE-ISSUE *<br>DATE | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT             |
|------------------------------|------------------------------|------------------|----------------|----------------------------|
| 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                  |
| PH0000059891                 | 30-Jan-25                    | 30-Jan-50        | 6.3750%        | 25,000.00                  |
| <b>Retail Treasury Bonds</b> |                              |                  |                | <b><u>3,130,983.18</u></b> |
| 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                 |
| <b>Benchmark Bonds</b>       |                              |                  |                | <b><u>1,097,747.21</u></b> |
| 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                  |

| ISIN                                     | ISSUE/<br>RE-ISSUE * | MATURITY<br>DATE | COUPON<br>RATE | FACE<br>AMOUNT           |
|------------------------------------------|----------------------|------------------|----------------|--------------------------|
| 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                |
| <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>166,678.11</u></b> |
| RODB0526J014                             | 08-Oct-21            | 08-Oct-26        | 1.3750%        | 65,012.76                |
| PH0000057598                             | 11-Oct-23            | 11-Apr-29        | 5.7500%        | 73,660.99                |
| RODB1031J014                             | 08-Oct-21            | 08-Oct-31        | 2.2500%        | 28,004.36                |

<sup>a/</sup> conversion rate used based on BSP reference rate  
as of February 03, 2025 : 1US\$ / P = 58.375

\* reissue date

Source: PD - BTr