

Indicative Bond Rates and Prices for Government Securities and Corporate Bonds March 12, 2024

All prices and products listed below are subject to change based on availability and prevailing market conditions;
Please call for firm pricing and computation of net popular proceeds.

Peso-Denominated Government Securities (GS)

Risk Profile	Series	BIP Series	ISSUE DATE	MATURITY DATE	Rem. Terms in DAYS	COUPON RATE	YIELD TO N	1ATURITY OFFER	BID P	RICE
Treasury Bills (TBills)										
Conservative	TBILL 05.08.24	RPTB 0 05/08/24 364	05/10/2023	05/08/2024	56	0%		5.6500%		99.314
Conservative	TBILL 05.15.24	RPTB 0 05/15/24 364	05/17/2023	05/15/2024	63	0%		5.6500%		99.228
Conservative	TBILL 05.22.24	RPTB 0 05/22/24 364	05/24/2023	05/22/2024	70	0%		5.7100%		99.132
Conservative	TBILL 05.29.24	RPTB 0 05/29/24 364	05/31/2023	05/29/2024	77	0%		5.8000%		99.030
Conservative	TBILL 06.05.24 TBILL 07.03.24	RPTB 0 06/05/24 364	06/07/2023	06/05/2024	84 112	0%		5.7500%		98.963
Conservative Conservative	TBILL 07.03.24 TBILL 07.17.24	RPTB 0 07/03/24 364 for creation	07/05/2023 07/19/2023	07/03/2024	112	0%		5.7500%		98.614
Conservative	TBILL 07.17.24	for creation	07/26/2023	07/24/2024	133	0%		5.7500% 5.7500%		98.440 98.354
Conservative	TBILL 07.31.24	RPTB 0 07/31/24 364	08/02/2023	07/31/2024	140	0%		5.7500%		98.280
Conservative	TBILL 08.07.24	RPTB 0 08/07/24 364	08/09/2023	08/07/2024	147	0%		5.8600%		98.159
Conservative	TBILL 08.14.24	RPTB 0 08/14/24 364	08/16/2023	08/14/2024	154	0%		5.9000%		98.059
Conservative	TBILL 08.21.24	RPTB 0 08/21/24 364	08/23/2023	08/21/2024	161	0%		5.9000%		97.970
Conservative	TBILL 08.28.24	RPTB 0 08/28/24 364	08/30/2023	08/28/2024	168	0%		5.9100%		97,879
Conservative	TBILL 09.04.24	RPTB 0 09/04/24 357	09/06/2023	09/04/2024	175	0%		5.9100%		97.804
Conservative	TBILL 09.11.24	RPTB 0 09/11/24 364	09/13/2023	09/11/2024	182	0%		5.9100%		97.716
Conservative	TBILL 09.25.24	for creation	09/27/2023	09/25/2024	196	0%		5.9500%		97.524
Conservative	TBILL 01.02.25	for creation	01/03/2024	01/02/2025	295	0%		6.0000%		96.290
Conservative	TBILL 02.05.25	for creation	02/07/2024	02/05/2025	329	0%		6.0000%		95.883
Conservative Conservative	TBILL 02.12.25 TBILL 03.05.25	for creation for creation	02/14/2024 03/06/2024	02/12/2025 03/05/2025	336 357	0% 0%		6.0000%		95.798
Conservative	TBILL 03.05.25 TBILL 03.12.25	for creation for creation	03/06/2024	03/05/2025	357 364	0%		6.0400%		95.489 95.396
				MATURITY	Rem. Terms in		YIELD TO N			95.396 RICE
Risk Profile	Series	BIP Series	ISSUE DATE	DATE	YEARS	COUPON RATE	BID	OFFER	BID	OFFER
Retail Treasury Bonds (RTB	is)									
Conservative	RTB 5-13	RPGB 2.625 08/12/25 R513	08/12/2020	08/12/2025	1.42	2.625%	6.0000%	5.6250%	96.330	96.729
Conservative	RTB 5-15	for creation	03/04/2022	03/04/2027	2.98	4.875%	6.2500%	5.7500%	96.976	98.064
Conservative	RTB 5-14	RPGB 4.625 06/02/27 R514	12/02/2021	06/02/2027	3.22	4.625%	6.2500%	5.7500%	96.156	97.321
Conservative	RTB 5-16	for creation	09/07/2022	03/07/2028	3.99	5.750%	6.2500%	5.8750%	98.563	99.638
Conservative	RTB 5-17	RPGB 6.125 08/22/28 R517	02/22/2023	08/22/2028	4.45 4.97	6.125%	6.2500%	5.8750%	99.603 99.999	100.796
Conservative Fixed Rate Treasury Notes	RTB 5-18	for creation	02/28/2024	02/28/2029	4.97	6.250%	0.2500%	0.000076	99.999	100.877
Conservative	FXTN 10-59	RPGB 4.125 08/20/24 1059	08/20/2014	08/20/2024	0.44	4.125%	6 2500%	5.8500%	99.270	101.439
Conservative	FXTN 10-59	RPGB 4.125 08/20/24 1059 RPGB 5.75 04/12/25 7-61	08/20/2014	08/20/2024	1.08	4.125% 5.750%	6.2500%	5.8500%	99.270	101.439
Conservative	FXTN 05-77	RPGB 3.375 04/08/26 5-77	04/08/2021	04/08/2026	2.07	3.375%	6.2500%	6.0000%	95,529	95,908
Conservative	FXTN 10-61	RPGB 4.75 05/04/27 1061	05/04/2017	05/04/2027	3.14	4.750%	6.2500%	6.0250%	96,546	97.054
Conservative	FXTN 10-63	RPGB 6.25 03/22/28 1063	03/22/2018	03/22/2028	4.03	6.250%	6.2500%	6.0750%	99,999	100,505
Conservative	FXTN 07-64	RPGB 3.625 04/22/28 7-64	04/22/2021	04/22/2028	4.11	3.625%	6.2500%	6.0750%	92.284	92.777
Conservative	FXTN 05-78	for creation	01/11/2024	01/11/2029	4.84	6.125%	6.2500%	6.0000%	99.569	100.420
Conservative	FXTN 07-67	for creation	05/19/2022	05/19/2029	5.19	6.500%	6.3750%	6.1250%	100.443	101.809
Conservative Moderate	FXTN 07-68 FXTN 07-71	RPGB 7 10/13/29 7-68 for creation	10/13/2022 01/18/2024	10/13/2029 01/18/2031	5.59 6.85	7.000% 6.125%	6.3750%	6.0000%	102.398	103.873
Moderate Moderate	FXTN 10-68	for creation RPGR 7 25 06/23/32 1068	01/18/2024 06/23/2022	01/18/2031	6.85 8.40	6.125% 7.250%	6.3750% 6.3750%	6.1250% 6.1250%	98.850 104.670	99.994 106.056
Moderate	FXTN 10-69	RPGB 6.75 09/15/32 1069	09/15/2022	09/15/2032	8.63	6.750%	6.3750%	6.1350%	102.049	103.387
Moderate	FXTN 15-01	for creation	07/13/2023	07/13/2038	14.54	7.000%	6.5000%	6.1250%	103.999	107.140
Peso-Denominated Co	rporate Securities (Co	orn)								
						CALL /	Rem. Terms in		0	FER
Risk Profile	Issuer	BIP Series	SERIES	VOLUME	ISSUE DATE	MATURITY	YEARS	COUPON RATE	YIELD	PRICE
						DATE			TILLED	99,811
Moderately Appressive	Philippine National Bank	for creation	PNR 08-24					5.7500%	6 2750%	
Moderately Aggressive Moderately Aggressive	Philippine National Bank Philippine National Bank	for creation PNBPM 4.375 04/11/25 CORP	PNB 08-24 PNB 04-25	1,000,000 500.000	02/27/2019	08/27/2024 04/11/2025	0.46 1.09	5.7500% 4.3750%	6.2750% 6.2500%	98,434
Moderately Aggressive										
	Philippine National Bank	PNBPM 4.375 04/11/25 CORP	PNB 04-25 VLL 25 R22 CLI 04-26	500,000 300,000 150,000	10/11/2019 12/18/2019 10/07/2022	04/11/2025 06/18/2025 04/07/2026	1.09 1.28 2.10	4.3750% 5.6992% 6.4222%	6.2500% 6.3500% 7.0000%	98.434 99.366 99.102
Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters Inc Petron Corporation	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25	500,000 300,000 150,000 300,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021	04/11/2025 06/18/2025 04/07/2026 10/12/2027	1.09 1.28 2.10 3.63	4.3750% 5.6992% 6.4222% 4.3368%	6.2500% 6.3500% 7.0000% 6.4750%	98.434 99.366 99.102 94.441
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8 12/22/27	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25	500,000 300,000 150,000 300,000 19,255,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027	1.09 1.28 2.10 3.63 3.84	4.3750% 5.6992% 6.4222% 4.3368% 8.0000%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250%	98.434 99.366 99.102 94.441 100.199
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8.12/22/27 for creation	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26	500,000 300,000 150,000 300,000 19,255,000 5,000,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028	1.09 1.28 2.10 3.63 3.84 4.18	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750%	98.434 99.366 99.102 94.441 100.199 96.366
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8 12/22/27	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25	500,000 300,000 150,000 300,000 19,255,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027	1.09 1.28 2.10 3.63 3.84	4.3750% 5.6992% 6.4222% 4.3368% 8.0000%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250%	98.434 99.366 99.102 94.441 100.199
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8.12/22/27 for creation	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26	500,000 300,000 150,000 300,000 19,255,000 5,000,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028	1.09 1.28 2.10 3.63 3.84 4.18	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750%	98.434 99.366 99.102 94.441 100.199 96.366
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8.12/22/27 for creation	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028	1.09 1.28 2.10 3.63 3.84 4.18 5.86	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750%	98.434 99.366 99.102 94.441 100.199 96.366
Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Moderately Aggressive Woderately Aggressive	Philippine National Bank Vista Land & Lifeszapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.422 04/07/26 A for creation ALCOPM 8.12/22/27 for creation ALCOPM 8.7557 12/22/29	PNB 04-25 VIL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022 Rem. Terms in	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029	1.09 1.28 2.10 3.63 3.84 4.18	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366
Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp Vernment Securities Securities	PNBPM 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ALCOPM 8.12/22/27 for creation	PNB 04-25 VLL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028	1.09 1.28 2.10 3.63 3.84 4.18 5.86	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244
Moderately Aggressive WSD Denominated Gov Risk Profile Republic of the Philippines	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp //ernment Securities Securities (ROPs)	PNBPM 4.375 O4/11/25 CORP for creation CLIPM 6.422 O4/07/26 A for creation ALCOPM 8.1/22/27 for creation ALCOPM 8.7557 12/22/29	PNB 04-25 V1L 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029	1.09 1.28 2.10 3.63 3.84 4.18 5.86	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244
Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters in: Petron Corporation Arthaland Corp SMC Global Power Holdings. Arthaland Corp Securities Securities (ROPs) ROP 27	PNBPM 4.375 GN/11/25 CORP for creation CLIM 6.422 GA/GV/26 A for creation ALCOPM 8.12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series	PNB 04-25 VIL 25 R22 CL104-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27	\$00,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% MATURITY OFFER 4.7455%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244
Moderately Aggressive	Philippine National Bank Vista Land & Lifescapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp Securities Securities (ROPs) ROP 27 ROP 27 ROP 27N	PNBPA 4.3T. 04/11/25 CORP for creation CLPM 6.422 04/07/26 A for creation ALCOMP 8.12/27/27 for creation ALCOPM 8.7557 12/22/29 BIP Series for creation PHLIP 5.17 10/13/17	PNB 04-25 VIL 25 R22 VIL 25 R22 VIL 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27 SSUE DATE 03/29/2022 10/13/2022	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS 3.08 3.63	04/11/2025 06/18/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% IATURITY OFFER 4.7455% 4.7086%	6.2500% 6.3500% 6.4750% 7.90250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244 RICE OFFER 95.750 101.500
Moderately Aggressive	Philippine National Bank Vista Land & Lifesapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp SMC Global Power Holdings Arthaland Corp (Vernment Securities Securities Securities ROPs) ROP 27 ROP 27N ROP 28N ROP 28N	PREPAR 4.375 04/11/25 CORP for creation CLIPM 6.122 04/07/56 A for creation ALCOPM 8 12/22/77 for creation ALCOPM 8.7557 12/22/29 BIP Series	PNB 04-25 VIL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27 SSUE DATE 03/29/2022 10/13/2022 01/17/2033	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 07/17/2028	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS 3.08 3.63 4.41	04/11/2025 06/18/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID 5.3002% 5.1686% 5.1432%	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% IATURITY OFFER 4.7455% 4.7086% 4.6878%	6.2500% 6.3500% 6.4750% 7.90250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750
Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifesapes Cebu Landmasters inc. Petron Corporation Arrhaland Corp SMC Global Power Holdings Arrhaland Corp Vernment Securities Securities (ROPs) ROP 27 ROP 27N ROP 27N ROP 22N ROP 32-3	PREPAR 4.375 04/11/25 CORP for creation CLPM 6.222 04/07/56 A for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 IBP Series for creation PHUB 5.13 12/01/27 for creation PHUB 5.13 10/12/27 for creation PHUB 5.05 07/21/22	PNB 04-25 VIL 25 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27 SSUE DATE 03/29/2022 10/13/2022 01/17/2023 03/29/2022	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 07/17/2028 09/29/2032	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 12/22/2022 12/22/2022 12/22/2022 3.08 3.63 4.41 8.67	04/11/2025 06/18/2025 06/18/2025 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.556%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% MATURITY OFFER 4.7455% 4.7086% 4.6878% 4.9513%	6.2500% 6.3500% 6.4750% 7.90250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244 RICE OFFER 95.750 101.500
Moderately Aggressive	Philippine National Bank Vista Land & Uffezapes Cebu Landmasters inc Petron Corporation Arthaland Corp SMC Global Power Holdings Arthaland Corp SMC Global Power Holdings Arthaland Corp Vernment Securities Securities (ROPs) ROP 27 ROP 27N ROP 28N ROP 28N ROP 32-3 ROP 33	PREPAR 4.375 04/11/25 CORP for creation CLIPM 6.122 04/07/56 A for creation ALCOPM 8 12/22/77 for creation ALCOPM 8.7557 12/22/29 BIP Series	PNB 04-25 VIL 28 F822 CLI 04-26 PCOR 27 F825 ALCO 27 F825 ALCO 27 F825 ALCO 29 F826 ALCO 29 F827 SSUE DATE 03/29/2022 10/13/2022 10/13/2023 03/29/2022 10/13/2022	\$00,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 07/17/2028 09/29/2032	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 Rem. Terms in YEARS 3.08 3.63 4.41 8.67 9.21	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 12/27/2029 COUPON RATE 3.229% 5.170% 4.625% 3.556% 5.509%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1843%	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% IATURITY OFFER 4.7455% 4.7086% 4.6878%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.366 100.244 RICE OFFER 95.750 101.500 99.750 90.375
Moderately Aggressive Moderately Aggressive	Philippine National Bank Vista Land & Lifesapes Cebu Landmasters inc. Petron Corporation Arrhaland Corp SMC Global Power Holdings Arrhaland Corp Vernment Securities Securities (ROPs) ROP 27 ROP 27N ROP 27N ROP 22N ROP 32-3	PREPAR 4.375 04/11/25 CORP for creation CLPM 6.222 04/07/58 A for creation ALCOPM 8 12/22/27 for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series for creation PHILIP 5.17 10/13/27 PHILIP 5.00 06/12/23 PHILIP 5.00 06/12/23 PHILIP 5.00 06/12/23	PNB 04-25 VIL 28 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 SMCGP 28 R26 ALCO 29 R27 SSUE DATE 03/29/2022 01/17/2023 03/29/2022 10/13/2022 01/17/2023 01/17/2023	500,000 300,000 150,000 300,000 19,255,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 10/13/2027 09/29/2032 04/13/2033	10/11/2019 12/18/2019 10/07/2022 10/12/2021 12/22/2022 12/22/2022 12/22/2022 Rem. Terms in YEARS 3.08 3.63 4.41 8.67 9.21 9.48	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 5.609% 5.000%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1636% 5.1432% 5.1843% 5.1898%	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% MATURITY OFFER 4.7455% 4.7086% 4.6878% 4.9861%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907% PBID 94.250 100.000 98.000 88.875 103.000	98.434 99.366 99.102 94.441 100.199 96.366 100.244 RICE OFFER 95.750 99.750 90.375 104.500
Moderately Aggressive	Philippine National Basis Vist Land & Lifetzapei Cebu Landmasters ick Petron Carporation Anthaland Corp M.C Global Power Holdings Anthaland Corp Vernment Securities Securities (ROPs) ROP 27 ROP 27N ROP 28N ROP 33 ROP 33 ROP 33 ROP 37 ROP 31 ROP 37 ROP 31	PNBMA 4.3TS 04/11/25 COMP for creation CLPM 6.4222 04/07/26 A for creation ALCOPM 8.12/22/27 for creation ALCOPM 8.7557.12/22/29 81P Series for creation PHLW 9.13 10/13/27 for creation PHLW 1.506 09/29/21 FURE 9.509 03/21/23 for creation	PNB 04-25 VHL 28 R22 CLI 04-26 PCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 29 R27 SSUE DATE 03/79/7002 10/13/7002 10/13/7002 10/13/7002 10/13/7002 04/79/7003 04/79/7003 04/79/7003 04/79/7003 04/79/7003 04/79/7003 04/79/7003	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 10/13/2028 09/29/2032 04/13/2033 07/17/2038 07/17/2033 01/13/2037	10/11/2019 12/18/2019 12/18/2019 10/07/2022 10/12/2021 11/12/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS 3.08 3.63 4.41 8.67 9.21 9.48 13.02 17.21	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.556% 5.609% 5.000% 5.000% 5.700%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1843% 5.1938% 5.1010% 5.1877% 5.3630%	4.3750% 5.0992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 4.7455% 4.7056% 4.578% 4.9851% 4.9861% 5.0259% 5.2103%	6.2500% 6.35000% 6.4750% 6.4750% 8.3750% 8.6907% 8.6907% 94.250 100.000 98.000 88.875 103.000 99.250 98.250 81.625	98.424 93.366 93.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 90.375 104.500 99.750 93.750 100.750 93.750
Moderately Aggressive Moderately	Philippine National Basis Vista Land & Lifetarpes Cebu Lundmasters to: Petron Corporation Arthhalm Corp Arthhalm Arthhalm Corp Arthhalm Arthhalm Corp Arthhalm Arthhal	PREPA 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ACCOPM 8.13/20/27 ACCOPM 8.7557 12/22/29 BIP Series for creation PREPA 5.13/07/27/7 for creation PREPA 5.00 04/21/31 for creation	PRIG 04-25 VIL 28-822 CLI 04-26 FCOR 27-825 ALCO 27-825 ALCO 27-825 ALCO 27-825 ALCO 28-827 SSUE DATE 03/29/2022 10/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 07/17/2028 09/29/2032 04/13/2037 03/01/2041 03/29/2047	10/11/2019 12/18/2019 12/18/2019 10/07/2022 10/12/2021 11/22/2022 07/26/2022 12/22/2022 3.08 3.63 4.41 8.67 9.21 9.48 13.02 17.23 13.02 17.23	04/11/2025 04/07/2026 04/07/2026 10/12/2027 11/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.556% 5.609% 5.000% 3.700% 4.200%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID 5.3002% 5.1636% 5.1432% 5.1843% 5.1010% 5.1898% 5.1010% 5.1877% 5.3630%	4.3750% 5.59924 4.3368% 8.0000% 7.1051% 8.7557% HATURITY OFFER 4.7455% 4.9861% 4.8981% 4.9861% 5.2103% 5.2103% 5.2103%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907% 8.6907% 94.250 100.000 99.250 98.250 98.250 81.625	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 90.375 104.500 100.750 83.125 85.125
Moderately Aggressive	Philippine National Basis, Vista Land & Liefezope Cibb Lundmasters ice. Person Corporation Armbaide Corp Good Provine Visional Corporation Armbaide Corp Society Person Corporation Armbaide Corp Society Person Society Person Society Person Society Society Person Society	PNBMA 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26 A for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series For creation PHLIP 5.37 10/13/27 for creation PHLIP 5.30 04/13/23 for creation PHLIP 1.356 09/29/32 for creation PHLIP 4.2 01/23/27 FILIP 9.35 10/13/27 PHLIP 8.25 10/13/27 PHLIP 8.25 10/13/27 PHLIP 9.35 10/13/27 PHLIP 9.35 10/13/27 PHLIP 9.35 10/13/27	PRIG 04-25 VIL 28 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 28 R27 850E DATE 03/29/2022 10/13/2023 03/29/2022 10/13/2023 03/19/2022 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY OATE 03/29/2027 10/13/2037 03/17/2033 07/17/2033 07/17/2033 07/17/2033 07/17/2033	10/11/2019 12/18/2019 12/18/2019 12/18/2019 10/12/2021 10/12/2022 07/26/2022 12/22/2022 Rem. Terms in YEARS 3.08 3.63 4.41 8.67 9.21 9.48 13.02 17.21 23.38 12.39	04/11/2025 06/18/2025 04/07/2026 10/12/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.5560% 5.000% 5.000% 5.900% 5.950%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1843% 5.1843% 5.1843% 5.1847% 5.463% 5.4553%	4.3750% 5.6992% 4.3365% 8.0000% 7.1051% 8.7557% 4.7066% 4.9651% 4.9851% 5.0259% 5.2123% 4.9861% 5.2259% 5.2244% 5.3486%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907% 94.250 100.000 98.807 99.250 99.250 99.250 98.250 81.625 83.625	98.434 93.56 99.102 94.441 100.199 96.366 100.244 SICE 95.750 101.500 99.750 90.375 104.500 99.750 100.750 99.750 101.500
Moderately Aggressive	Philippine National Basis Vista Land & Lifetarpes Cebu Lundmasters to: Petron Corporation Arthhalm Corp Arthhalm Arthhalm Corp Arthhalm Arthhalm Corp Arthhalm Arthhal	PREPA 4.375 04/11/25 CORP for creation CLIPM 6.4222 04/07/26 A for creation ACCOPM 8.13/20/27 ACCOPM 8.7557 12/22/29 BIP Series for creation PREPA 5.13/07/27/7 for creation PREPA 5.00 04/21/31 for creation	PRIG 04-25 VIL 28-822 CLI 04-26 FCOR 27-825 ALCO 27-825 ALCO 27-825 ALCO 27-825 ALCO 28-827 SSUE DATE 03/29/2022 10/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022	500,000 300,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 07/17/2028 09/29/2032 04/13/2037 03/01/2041 03/29/2047	10/11/2019 12/18/2019 12/18/2019 10/07/2022 10/12/2021 11/22/2022 07/26/2022 12/22/2022 3.08 3.63 4.41 8.67 9.21 9.48 13.02 17.23 13.02 17.23	04/11/2025 04/07/2026 04/07/2026 10/12/2027 11/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.556% 5.609% 5.000% 3.700% 4.200%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 YIELD TO N BID 5.3002% 5.1636% 5.1432% 5.1843% 5.1010% 5.1898% 5.1010% 5.1877% 5.3630%	4.3750% 5.59924 4.3368% 8.0000% 7.1051% 8.7557% HATURITY OFFER 4.7455% 4.9861% 4.8981% 4.9861% 5.2103% 5.2103% 5.2103%	6.2500% 6.3500% 7.0000% 6.4750% 7.9250% 8.3750% 8.6907% 8.6907% 94.250 100.000 99.250 98.250 98.250 81.625	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 90.375 104.500 100.750 83.125 85.125
Moderately Aggressive	Philippire National Basis Vista Land & Liefezper Cibu Landmasters ice Petron Corporation Arthabard Corp SUC Global Provine Hodings Arthabard Corp BOP 27 BOP 27 BOP 28 BOP 23 BOP 23 BOP 23 BOP 23 BOP 24 BOP 47 BOP 48	PREPAR 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26.4 for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series In creation PHLIP 5.17 12/12/29 for creation PHLIP 5.19 04/12/27 for creation PHLIP 5.19 04/12/24 for creation PHLIP 5.500 04/12/3 for creation FILER 4.2 02/12/47 FILER 9.50 10/12/47	PRIG 04-25 VIL 28 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 29 R27 SSUE DATE 02/29/2002 10/13/2003 02/29/2002 10/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003	500,000 300,000 150,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY OATE 03/29/2027 10/13/2027 07/17/2032 04/13/2033 01/13/2037 03/01/2041 03/29/2047 03/01/2041	10/11/2019 11/18/2019 11/21/2021 10/12/2021 10/12/2021 10/12/2021 11/22/2022 11/22/2022 12/22/2022 3.063 3.63 3.63 3.63 3.63 3.63 3.63 3.6	0411/2025 0618/2025 04/07/2026 10/12/2037 12/72/2027 04/26/2028 12/22/2029 22/2029 3 229% 5.109% 5.609% 5.609% 5.600% 3.700% 5.900% 5.900%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 5.1666% 5.1432% 5.1686% 5.1432% 5.1838% 5.1838% 5.1837% 5.4512% 5.4512% 5.4512% 5.4512%	4.3750% 5.6992% 4.3365% 8.0000% 7.1051% 8.7557% 4.7065% 4.066% 4.6878% 4.9851% 4.9861% 5.3224% 5.3426% 5.3433%	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 94.250 94.250 98.200 98.200 98.200 98.200 100.000 100.000	98.434 99.366 99.102 94.441 100.199 95.366 100.244 95.750 101.500 99.750 99.750 99.750 99.750 99.750 104.500 100.750 99.750
Moderately Aggressive	Philippine National Basis, Vista Land & Liefezope Cibb Lundmasters ice. Person Corporation Armbaide Corp Good Provine Visional Corporation Armbaide Corp Society Person Corporation Armbaide Corp Society Person Society Person Society Person Society Society Person Society	PNBMA 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26 A for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series For creation PHLIP 5.37 10/13/27 for creation PHLIP 5.30 04/13/23 for creation PHLIP 1.356 09/29/32 for creation PHLIP 4.2 01/23/27 FILIP 9.35 10/13/27 PHLIP 8.25 10/13/27 PHLIP 8.25 10/13/27 PHLIP 9.35 10/13/27 PHLIP 9.35 10/13/27 PHLIP 9.35 10/13/27	PRIG 04-25 VIL 28 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 28 R27 850E DATE 03/29/2022 10/13/2023 03/29/2022 10/13/2023 03/19/2022 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023	500,000 300,000 150,000 300,000 150,000 5,000,000 2,544,000 MATURITY OATE 03/29/2017 07/17/2028 09/29/2032 04/13/2037 07/17/2028 03/29/2047 10/13/2047 01/17/2048 04/11/2029	1.0/11/2019 1.10/11/2019 1.10/87/2022 1.0/12/2021 1.0/12/2022 07/26/2022 1.2/22/2022 07/26/2022 1.2/22/2022 07/26/2022 1.2/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 20/26/2028 3.229% 5.170% 4.62298 5.500% 5.500% 5.500% 5.500% 5.500% 5.500%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N 81D 5.3002% 5.1686% 5.1432% 5.1686% 5.1432% 5.1686% 5.1432% 5.1696% 5.1432% 5.3606% 5.1432% 5.3606% 5.36	4.3750% 5.6992% 4.3368% 8.0000% 7.1051% 8.7557% LATURITY OFFER 4.7455% 4.7086% 4.6878% 4.9513% 4.9811% 5.0259% 5.2103% 4.8814%	6.2500% 6.3500% 6.4750% 6.4750% 8.3750% 8.6907% 94.250 100.000 98.000 98.000 98.250 98.250 98.250 98.250 98.250 98.250 98.250	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 99.750 99.750 99.750 99.750 100.550 99.750
Moderately Aggressive	Philippire National Basis Vista Land & Liefezper Cibu Landmasters ice Petron Corporation Arthabard Corp SUC Global Provine Hodings Arthabard Corp BOP 27 BOP 27 BOP 28 BOP 23 BOP 23 BOP 23 BOP 23 BOP 24 BOP 47 BOP 48	PREPAR 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26.4 for creation ALCOPM 8 12/22/27 for creation ALCOPM 8.7557 12/22/29 BIP Series In creation PHLIP 5.17 12/12/29 for creation PHLIP 5.19 04/12/27 for creation PHLIP 5.19 04/12/24 for creation PHLIP 5.500 04/12/3 for creation FILER 4.2 02/12/47 FILER 9.50 10/12/47	PRIG 04-25 VIL 28 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 29 R27 SSUE DATE 02/29/2002 10/13/2003 02/29/2002 10/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003 01/13/2003	500,000 300,000 150,000 150,000 300,000 19,255,000 5,000,000 2,544,000 MATURITY OATE 03/29/2027 10/13/2027 07/17/2032 04/13/2037 07/17/2048 04/11/2048	10/11/2019 11/	0411/2025 0618/2025 04/07/2026 10/12/2037 12/72/2027 04/26/2028 12/22/2029 22/2029 3 229% 5.109% 5.609% 5.609% 5.600% 3.700% 5.900% 5.900%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.6992% 6.4222% 4.3368% 8.7057% 1ATURITY OFFER 4.7455% 4.7066% 4.6878% 4.9861% 4.9861% 4.9861% 5.3123% 4.9861% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123% 5.3123%	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFER 95.750 101.500 99.75 104.500 100.750 99.75 104.500 102.500 102.500 104.500 104.500
Moderately Aggressive Moderately	Philippine National Basis, Visit Land & Liefezopei Cibil Lindmisters in Peteron Copporation Service Control Lindmisters in Management Securities Securities Securities Securities (ROPs) 800-27 No. 20	PREPA 4.375.04/11/25.COMP for creation CLIPM 6.4222.04/17/26.A. for creation ALCOPM 8.13/23/27 BLIP Series for creation PHLIW 5.13 10/13/27 PHLIW 5.13 00/13/27 PHLIW 5.05 00	PRIG 04-25 VIL 25 R22 CLI 04-26 FCDR 27 R52 ALCO 27 R52 ALCO 27 R53 ALCO 27 R53 ALCO 28 R37 SSUE DATE 01/39/2002 10/13/2002	500,000 300,000 150,000 300,000 150,000 5,000,000 2,544,000 MATURITY OATE 03/29/2017 07/17/2028 09/29/2032 04/13/2037 07/17/2028 03/29/2047 10/13/2047 01/17/2048 04/11/2029	1.0/11/2019 1.10/11/2019 1.10/87/2022 1.0/12/2021 1.0/12/2022 07/26/2022 1.2/22/2022 07/26/2022 1.2/22/2022 07/26/2022 1.2/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 04/26/2028 12/22/2029 20/26/2028 3.229% 5.170% 4.62298 5.500% 5.500% 5.500% 5.500% 5.500% 5.500%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N 81D 5.3002% 5.1686% 5.1432% 5.1686% 5.1432% 5.1686% 5.1432% 5.1696% 5.1432% 5.3606% 5.1432% 5.3606% 5.36	4.3750% 5.6992% 4.3368% 8.0000% 7.1051% 8.7557% LATURITY OFFER 4.7455% 4.7086% 4.6878% 4.9513% 4.9811% 5.0259% 5.2103% 4.8814%	6.2500% 6.3500% 6.4750% 6.4750% 8.3750% 8.6907% 94.250 100.000 98.000 98.000 98.250 98.250 98.250 98.250 98.250 98.250 98.250	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 99.750 99.750 99.750 99.750 100.550 99.750
Moderately Aggressive Moderately Moderately Aggressive Moderately	Philippic National Basis, Visit Land & Lifetappe Cibb Landmasters in Peteron Capparation State Charles and Capparation State Capparation Securities Securities Securities (ROPs) POP 77 ROP 27N ROP 27N ROP 28N ROP 33 ROP 33 ROP 33 ROP 33 ROP 34 ROP 41 ROP 45 ROP 47 ROP 47 ROP 47 ROP 47 ROP 48 ROP 47 ROP 48 ROP 49 Series Seri	PREPA 4.375 04/11/25 CORP for creation CLPM 6.4222 04/07/26 A for creation ALCODA 8.7557 12/22/39 BIP Series for creation for creation For creation PREPA 5.7557 12/22/39 FOR CREATION PREPA 5.05 07/29/2 P	PRIG 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R5 FCOR 27 R5 SMCGP 28 R26 ALCO 28 R27 ISSUE DATE SMCGP 28 R26 ALCO 28 R27 ISSUE DATE SMCJP/J002 SMCJP	500,000 500,000 150,000 150,000 150,000 150,500,000 2,544,000 MATURITY OATE 03/29/0027 07/47/2028 09/29/0032 04/13/2037 07/47/2048 04/11/2029 MATURITY DATE	10/11/2019 110/11/2019 110/11/2019 110/11/2019 110/11/2011 110/11/	0411/2025 0618/2025 0407/2026 10112/2027 1012/2027 12/27/2027 04/56/2028 12/22/2029 3.2.29% 5.170% 4.6.25% 5.609% 5.000% 5.000% 4.200% 5.5.500% 5.750% COUPON RATE	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.6992% 6.4222% 4.3368% 8.7557% 1ATURITY OFFER 4.7455% 4.7066% 4.5878% 4.9861% 4.9861% 5.3133% 4.9861% 5.3133% 5.31336 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.3136 5.31	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 100.750 90.375 104.500 100.750 93.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125 83.125
Moderately Aggressive	Philippine National Basis, Vista Land & Lifetappe Cabu Landmasters to Petron Corporation Architecture of Securities Secur	PNBM 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26 A for creation ALCOPM 8.12/21/27 for creation ACOPM 8.757*12/22/29 BIP Series for creation PHLIP 5.17 10/13/27 for creation PHLIP 5.356 09/24/22 PHLIP 5.356 10/13/27 for creation First PhLIP 5.35 5.07/13/27 FIRST	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 28 R27 SSUE DATE 03/28/2022 10/13/2022	500,000 300,000 150,000 300,000 150,000,000 150,000,000 2,544,000 MATURITY OATE 03/29/2027 10/13/2037 07/17/2033 07/17/2033 07/17/2033 07/17/2033 07/17/2033 07/17/2033 07/17/2033 07/17/2034	10/11/2019 110/11/2019 110/07/2022 110/12/2011 112/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 13.08 3.63 4.41 8.67 9.21 9.48 13.02 17.2318 22.93 24.19 5.15 Rem. Terms in DAYS	0411/2025 0618/2025 04/07/2026 10/12/2027 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 3.229% 5.170% 4.625% 3.259% 5.6009% 5.6009% 5.950% 5.750% COUPON RATE	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.6992% 6.4222% 4.3365% 8.0000% 7.1051% 8.7557% 4.7065% 4.7065% 4.0678% 4.9513% 4.9513% 4.9861% 5.1293% 5.1213% 4.8861% 5.12406% 5	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 101.500 99.750 010.750 99.375 104.500 100.750 102.500 104.250 104.250 104.250 OFFER 99.615
Moderately Aggressive	Philippine National Basis, Visit Land & Liefezopei Cibil Lindenstein in Peteron Copporation Peteron Copporation State Control of the Control	PREPA 4.375.04/11/25.COMP for creation CLIPM 6.4222.04/17/26.A. for creation ALCOPM 8.13/23/27 BLIP Series for creation PHLIP 5.17 10/13/27 PHLIP 5.17 10/13/27 PHLIP 5.05.00/27/27 PHLIP 5.05.00 01/21/37 FILIS 5.05.00	PRIG 04-25 VIL 25 R22 CLI 04-26 FCDR 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 27 R25 ALCO 28 R27 SSUE DATE 01/29/2002 10/11/2002	500.000 500.000 150.000 150.000 300.000 150.000 150.000.000 2,544,000 MATURITY OATE 03/29/2037 07/17/2028 06/29/2032 04/13/2037 07/17/2048 04/17/2048 04/17/2048 04/17/2048	10/11/2019 110/11/2019 110/17/2021 110/12/2021 110/12/2021 110/12/2022	0411/2025 04/07/2006 0(18/2025 04/07/2006 10/12/2021 12/27/2027 04/26/2028 12/22/2029 22/27/2029 23/209 23/209 23/209 23/209 23/209 25/	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4 3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 4.7455% 4.7086% 4.6878% 4.9513% 4.9861% 4.8981% 5.3226% 5.3133% 4.8010% 5.31406% 5.31406% 5.31400% 5.31400% 5.31400% 5.31400% 5.31400% 5.31400% 5.31400% 5.31400% 5.31400%	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 NICE OFFER 99.750 101.500 102.500 102.500 104.250 NICE OFFER 99.615 99.215
Moderately Aggressive	Philippine National Basis Vista Land & Liefezopei Cabu Landmasters Liefezopei Cabu Landmasters Liefezopei Cabu Landmasters Liefezopei Sac Glosa Provane Hodings Archailed Corp Soc P 27 ROP 27 ROP 27 ROP 28 ROP 29 Series UST GA/09/24 UST GA/09/24 UST GG/07/24 UST GG/07/24 UST GG/07/24	PREPAR 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/264 for creation ALCOPM 8 12/22/27 for creation ALCOPM 8 12/22/27 for creation FILE 9.37 12/22/29 BIP Series For creation PRILE 9.37 12/22/29 PRILE 9.350 92/23/24 for creation FILE 9.350 92/23/24 for creation FILE 9.350 92/23/24 for creation FILE 9.350 92/23/24 for creation SIP Series B 0.04/09/2024 B 0.05/07/2024 B 0.05/07/2024 B 0.05/07/2024 B 0.05/07/2024 B 0.05/07/2024	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ALCO 28 R27 SSME DATE 01/29/2022 10/13/2022	500.000 300,000 150,000 300,000 150,000,000 15,255,000 2,544,000 MATURITY DATE 03/29/2027 10/13/2027 007/17/2028 09/29/2032 03/01/2041 03/29/2047 10/13/2047 00/13/2047	10/11/2019 110/11/2019 110/07/2022 110/12/2021 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/21/2022 112/21 11	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2027 12/27/2027 04/06/2028 12/27/2029 20/209 3.229% 5.170% 4.625% 5.509% 5.509% 5.509% 5.500	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.5992% 6.4222% 4.3368% 8.0000% 7.1051% 0FFER 4.7455% 4.7066% 4.5755% 4.066% 4.5813% 4.9861% 5.1203% 5	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 SERVICE 95.750 101.500 99.750 99.750 99.750 104.500 100.750 100.750 104.250 104.250 104.250 104.250 99.615 99.215 99.215 99.215
Moderariy Aggression	Philippine National Basis, Visit Land & Liefezopei Cibil Landmasters in Everance Copporation Presence Copporation (Copporation Copporation	PREPA 4.3TS 04/11/25 COMP for creation CLPM 6.4222 04/17/26 A. for creation ALCOPM 8.13/23/27 BLP Series for creation PREPA 5.7 13/23/279 ALCOPM 8.7557 13/23/279 FILED 5.05 06/23/27 PREPA 5.05 04/23/27 B. 0.04/27/204 B. 0.06/17/204	PRIG 04-25 VIL 25 R22 CLI 104-26 FCOR 27 R152 ALCO 27 R15	500.000 300,000 150,000 300,000 150,000 300,000 25,944,000 25,944,000 MAYURITY DATE 20,720,720,720,720,720,720,720,720,720,7	10/11/2019 11/	0411/2025 06(18/2025 04/07/2006 10/12/2021 10/12/2021 12/27/2027 04/08/2038 12/22/2029 COUPON RATE 3.3-29% 5.127% 5.427% 5.000% 5.000% 5.500% 5.500% 5.500% 5.500% 5.500% 0% 0%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4 3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 4.7455% 4.7056% 4.6912% 4.9513% 4.9861% 4.8981% 5.3226% 5.3133% 4.8010% 5.3226% 5.3133% 4.8010% 5.3226% 5.3133% 5.3226% 5.31400% 5.340000% 5.340000% 5.340000% 5.340000% 5.340000% 5.340000% 5.3400000% 5.3400000% 5.34000000000000000000000000000000000000	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 90.375 104.500 100.750 99.375 104.500 107.750
Moderariy Aggressive Moderariy	Philippice National Basis Visit Land & Liefezapei Cobi Landmasters in Everan Corporation Statistics of the Communication of the Communi	PREPAR 4.375.04/11/25.COMP for creation CLIPM 6.4222.04/07/26.4 for creation ALCOPM 8.7557.12/27/29 BIP Series for creation ALCOPM 8.7557.12/27/29 FOR CREATION	PRIG 04-25 VIL 25 R22 CLIG4-26 FCOR 27 R25 FCOR 27 R25 SMCGP 28 R26 ALCO 28 R27 SSMC DATE SSMC DA	500.000 500.000 150.000 300.000 150.000 300.000 25.540.000 25.540.000 25.544.000 MATURITY DATE 03/29/2027 10/13/2023 04/13/2033 01/13/2031	10/11/2019 10/01/2021 10/01/2021 10/07/2022 10/12/2021 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 23/22/2022 23/22/2022 23/22/2022 23/22/2022 23/22/2022 24/2022 25/2022 25/2022 27/2022	0411/2025 0618/2025 04/07/2026 10/12/2027 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 12/29% 5.170% 4.625% 3.556% 5.500% 5.500% 5.500% 5.700% 0% 0% 0%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.5992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 8.7557% 4.7455% 4.7086% 4.6913% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 5.34860% 5.34860% 5.34860% 5.34860% 5.34860% 5.34800% 5.348	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 ***Coffer** 95.750 101.500 99.750 99.750 99.750 104.500 100.750 100.750 100.750 104.500 100.750 99.750
Moderarin's Aggressive	Philippine National Basis, Visit Land & Liefezopei Cubi Landmasters in Person Corporation Architecture (Securities Securities Securi	PREPAR 4.375.04/11/25.COMP for creation CLIPM 6.4222.04/17/26.4. for creation ALCOPM 8.12/21/27 BID 5-6ries To creation PHUB 9.17 10/13/27 for creation PHUB 9.17 10/13/27 for creation 810 2012/14/7 for creation 810 2012/14/7 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.04/09/2014 810 0.09/09/2014 810 0.09/09/2014 810 0.09/09/2014 810 0.09/09/2014 810 0.09/09/2014 810 0.09/09/2014 810 0.09/09/2014	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ACC 27 R25 A	500.000 300,000 150,000 300,000 19,255,000 25,540,000 2	10/11/2019 110/11/2019 110/07/2022 110/12/2021 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/24/2022	04/11/2025 04/07/2026 10/12/2027 10/12/2027 10/12/2027 10/12/2027 10/12/2027 10/12/2029	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1838% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.5992% 6.4222% 4.3368% 8.00000% 7.1051% 8.7557% 8.7557% 4.7265% 4.7265% 4.4765% 4.49513% 4.98513% 5.0259% 5.1203% 5.1	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 90.375 104.500 100.750 99.750 104.500 107.500 107.500 107.500 99.750 104.500 107.500 99.750 104.500 107.500 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750
Moderariy Aggressive Moderariy	Philippice National Basis Vista Land & Liefezapei Coba Landmasters in E- Petron Cirpporation 304. Cidola Power Holdings Antiband Cost Securities 18 (ROPs) 809 277 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 288 809 278 809 288 809 29 809 29 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 48 808 29 80	PREPAR 4.375 04/11/25 COMP for creation CLIPM 6.4222 04/07/26 A. for creation ALL COMPAR 8.7557 12/27/29 BIP Series for creation ALCOPM 8.7557 12/27/29 FOR CREATION ALCOPM 8.7557 12/27/29 FULL 9.356 06/27/27/2 FOR CREATION FOR CREATIO	PRIG 04-25 VIL 25 R22 CLIG4-26 FCOR 27 R25 FCOR 27 R25 SMCGP 28 R26 ALCO 28 R27 SSMC DATE SSMC DA	500.000 500.000 150.000 300.000 150.000 300.000 25.540.000 25.540.000 25.544.000 MATURITY DATE 03/29/2027 10/13/2023 04/13/2033 01/13/2031	10/11/2019 10/01/2021 10/01/2021 10/07/2022 10/12/2021 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 22/22/2022 23/22/2022 23/22/2022 23/22/2022 23/22/2022 23/22/2022 24/2022 25/2022 25/2022 27/2022	0411/2025 0618/2025 04/07/2026 10/12/2027 10/12/2027 12/27/2027 04/26/2028 12/22/2029 COUPON RATE 12/29% 5.170% 4.625% 3.556% 5.500% 5.500% 5.500% 5.700% 0% 0% 0%	1.09 1.28 2.10 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1686% 5.1432% 5.1838% 5.1839% 5.1839% 5.1839% 5.4563% 5.4563% 5.4563%	4.3750% 5.5992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 8.7557% 4.7455% 4.7086% 4.6913% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 4.8981% 5.34860% 5.34860% 5.34860% 5.34860% 5.34860% 5.34800% 5.348	6.2500% 6.3500% 7.0000% 6.4750% 8.3750% 8.5907% 8.6907% 94.250 100.000 98.000 99.250 98.250 98.250 100.500	98.434 99.366 99.102 94.441 100.199 96.366 100.244 ***Coffer** 95.750 101.500 99.750 99.750 99.750 104.500 100.750 100.750 100.750 104.500 100.750 99.750
Moderariy Aggresive Modera	Philippice National Basis Vista Land & Liefezapei Coba Landmasters in E- Petron Cirpporation 304. Cidola Power Holdings Antiband Cost Securities 18 (ROPs) 809 277 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 288 809 278 809 288 809 29 809 29 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 48 808 29 80	PREPAR 4.3TS 04/11/25 COMP for creation for creation ALCOPM 8.12/22/27 BLIP Series BLIP Series for creation PHLIW 5.13 10/13/27 PHLIW 5.13 06/13/27 PHLIW 5.13 06/13/27 PHLIW 5.13 06/13/27 PHLIW 5.13 06/13/27 PHLIW 5.03 06/13/27 BLIP Series BLIP SER	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ACC 27 R25 A	500,000 300,000 130,000 130,000 130,000 19,235,000 2,544,000 MATURITY OATE 03/29/2027 10/13/2023 04/13/2033 01/13/2034 03/02/2041 03/02/2041 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042 03/02/2042	10/11/2019 12/18/2019 12/18/2019 10/07/2022 11/22/2022 11/22/2022 12/22/2022	04/11/2025 04/07/2026 14/07/2026 14/07/2026 10/12/2027 12/27/2029 20/2026 12/22/2029 20/2026 2	1.09 1.28 2.10 3.63 3.63 3.64 4.18 5.86 5.802% 5.1689% 5.1689% 5.1898% 5.1898% 5.1898% 5.1898% 5.1898% 5.1898% 5.1898% 5.1898% 5.1898% 6.1898%	4.3750% 5.5992% 6.4222% 4.3368% 8.00000% 7.1051% 8.7557% 8.7557% 4.7265% 4.7265% 4.4765% 4.49513% 4.98513% 5.0259% 5.1203% 5.1	6.2500% 6.3500% 7.0000% 6.47500% 8.3750% 8.6907% 8.6907% 8.6907% 8.8907% 94.250 100.000 98.8.875 100.000 99.250 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250	98.434 99.366 99.102 94.441 100.199 96.366 100.244 OFFER 95.750 90.375 104.500 100.750 99.750 102.500 102.500 102.500 102.500 102.500 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750 99.750
Moderately Aggressive	Philippice National Basis Vista Land & Liefezapei Coba Landmasters in E- Petron Cirpporation 304. Cidola Power Holdings Antiband Cost Securities 18 (ROPs) 809 277 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 278 809 288 809 278 809 288 809 29 809 29 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 47 809 48 808 29 80	PREPAR 4.375 04/11/25 COMP for creation CLIPM 6.4222 04/07/26 A. for creation ALL COMPAR 8.7557 12/27/29 BIP Series for creation ALCOPM 8.7557 12/27/29 FOR CREATION ALCOPM 8.7557 12/27/29 FULL 9.356 06/27/27/2 FOR CREATION FOR CREATIO	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ACC 27 R25 A	500.000 300,000 150,000 300,000 19,255,000 25,540,000 2	10/11/2019 110/11/2019 110/07/2022 110/12/2021 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/22/2022 112/24/2022	04/11/2025 04/07/2026 10/12/2027 10/12/2027 10/12/2027 10/12/2027 10/12/2027 10/12/2029	1.09 1.28 2.10 3.63 3.63 3.63 3.63 3.63 3.63 3.63 3.6	4.3750% 5.5992% 6.4222% 4.3368% 8.00000% 7.1051% 8.7557% 8.7557% 4.7265% 4.7265% 4.4765% 4.49513% 4.98513% 5.0259% 5.1203% 5.1	6.2500% 6.3500% 7.0000% 6.47500% 8.3750% 8.6907% 8.6907% 8.6907% 8.8907% 94.250 100.000 98.8.875 100.000 99.250 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250 100.000 99.250	98.434 99.366 99.102 94.441 100.199 96.366 100.244 000 97.750 90.375 104.500 100.750 99.750 104.500 105.500 10
Moderately Aggressive	Philippine National Basis Vista Land & Liefezopei Cobi Landmasters in Electropei Cobi Landmasters in Electropei Set Calculated Corp Set Calculated	PREPAR 4.375 (A)1.1/12 COMP for creation CLIPM 6.4222 (A)(77)78.4 A for creation ALCOPM 8.12/27/27 III) Series III) Series III of creation PRILIP 5.17 10/13/27 for creation PRILIP 5.17 10/13/27 For creation For	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ACC 27 R25 A	500,000 300,000 150,000 300,000 19,235,000 25,544,000 MATURITY OATE 03/29/2027 10/13/2027 07/17/2028 04/13/2037 01/17/2024 03/29/2047 10/13/2037 04/17/2024 04/09/2024 05/07/2024 11/29/2025	10/11/2019 12/18/2019 10/07/2022 10/07/2022 10/12/2023 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/21/2022 12/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/	04/11/2025 04/07/2026 10/12/2027 10/12/2027 10/12/2027 12/27/2027 20/27/2029 12/27/2029 12/27/2029 12/22/2029	1.09 1.28 2.10 3.63 3.63 3.63 3.84 4.18 5.86 VIELD TO N BID 5.3002% 5.1636% 5.1432%	4.3750% 5.5992% 6.4222% 4.3368% 8.00000% 8.7557% 8.7557% 4.7365% 4.7065% 4.7065% 4.7065% 4.0578% 5.0259% 5.1234% 5.2259% 5.225	6.2500% 6.3500% 7.0000% 6.4750% 8.6907% 8.6907% 8.6907% 94.250 100.000 98.000 9	98.434 99.366 99.102 94.441 100.199 96.366 100.244 SICE OFFER 95.750 101.500 99.750 104.500 99.750 104.500 99.750 104.500 99.750 104.500 99.750 104.500 99.750
Moderately Aggressive	Philippine National Basis Visit Land & Liefezopei Cobi Lindmasters in effects Corporation Peters Corporation SM. Global Power Hollings Anthand Code Anthand Code Securities \$ (ROPs) SM. DP 27 NO 27M	PREPAR 4.375 04/11/25 COMP for creation CLIPM 6.4222 04/10/26 A for creation ALCOPM 8.13/23/27 ALCOPM 8.13/23/27 ALCOPM 8.7557 13/23/279 BLP Series for creation PHLIP 5.13 10/13/17 PHLIP 5.156 09/23/29 PHLIP 5.056 09/23/29 PHLIP 5.05 09/23/29 B 0.04/09/2024 B 0.05/12/29 B 0.05/12/29 B 0.05/12/29 B 0.07/29/29 B 0.	PRIG 04-25 VIL 25 R22 CLI 04-26 FCDR 27 R25 SACGP 38-36 ALCO 29-827 SSUE DATE 03/29/2002 01/39/2003 01/39/2002 01/39/2002 01/39/2002 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003	500,000 300,000 130,000 130,000 130,000 130,000 130,2000 15,255,000 2,544,000 MATURITY DATE 03/23/327 37/13/3203 04/13/2031 01/13/2031	10/11/2019 12/18/2019 10/07/2022 10/07/2022 10/12/2022 11/22/2022 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2029 12/27/2029 20/2026 12/27/2029 20/2026 12/27/2029 20/2026 20/202	1.09 1.28 2.10 3.63 3.63 3.84 4.8 5.86 VIELD TO N 810 S. 10025 S. 1429 S. 142	4.3750% 5.5992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 1ATURITY OFFER 4.7455% 4.7065% 4.0687% 4.9851% 4.9851% 5.3284% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 6.310000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31	6.2500% 6.3500% 7.0000% 6.47500% 8.3500% 8.3500% 8.6907% 9.120 9.1	98.434 99.366 99.102 94.441 100.394 100.346 100.244 SOURCE 99.750 101.500 101.500 101.500 101.500 101.500 101.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000
Moderately Aggressive Moderately Maggressive Moderately Aggressive Moderately Moderately Moderately Moderately Moderately Moderately Moderately Moderately	Philippine National Basis Vista Land & Lifetarpei Cobu Lundmasters in Every Petron Corporation Architect Copy and Copy a	PREPAR 4.375 04/11/25 COMP for creation CLPM 6.4222 04/07/26 A for creation ACOPM 8.12/21/27 for creation ACOPM 8.13/21/27 for creation PRILEP 5.17 10/13/27 for creation PRILEP 5.17 10/13/27 for creation FOR 5.17 10/13/27 for creation	PRIO 0-25 VIL 25 R22 CLI 04-26 FCOR 27 R25 ALCO 27 R27 SOUR DATE 03/23/002 10/13/002 11/13/002	500,000 300,000 150,000 300,000 19,235,000 25,544,000 25,544,000 25,544,000 25,544,000 25,747,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,727,7023 207,7023 207,7023 207,7	10/11/2019 12/18/2019 10/07/2022 10/07/2022 10/12/2021 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 12/21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 23.38 13.02 17.21 24.38 13.02 17.21 25.38 13.02 17.21 26.38 27.55 90 344	04/11/2025 06/18/2025 04/07/2026 10/12/2027 10/12/2027 12/27/2027 20/27/2029 12/27/2029	1.09 1.28 2.10 3.63 3.63 3.63 3.84 4.18 5.86 VIELD TO N 810 5.3002% 5.16860% 5.16860% 5.1897	4.3750% 5.6992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 4.7365% 4.7065% 4.7065% 4.0065% 4.5872% 5.1031% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 5.1259% 6.1259	6.2500% 6.3500% 7.0000% 6.4750% 8.6907%	98.434 99.366 99.102 94.441 100.199 96.306 100.244 ***CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
Moderate's Aggressies	Philippine National Basis Visit Land & Liefezopei Cobi Lindmasters in effects Corporation Peters Corporation SM. Global Power Hollings Anthand Code Anthand Code Securities \$ (ROPs) SM. DP 27 NO 27M	PREPAR 4.375 04/11/25 COMP for creation CLIPM 6.4222 04/107/26.A for creation ALCOPM 8.13/23/273 BLIP Series for creation PHLIP 5.13 06/13/27 PHLIP 5.13 06/13/27 PHLIP 5.05 06/13/27 BLIP	PRIG 04-25 VIL 25 R22 CLI 04-26 FCDR 27 R25 SACGP 38-36 ALCO 29-827 SSUE DATE 03/29/2002 01/39/2003 01/39/2002 01/39/2002 01/39/2002 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003 01/39/2003	500,000 300,000 130,000 130,000 130,000 130,000 130,2000 15,255,000 2,544,000 MATURITY DATE 03/23/327 37/13/3203 04/13/2031 01/13/2031	10/11/2019 12/18/2019 10/07/2022 10/07/2022 10/12/2022 11/22/2022 12/22/2022	04/11/2025 06/18/2025 04/07/2026 10/12/2027 12/27/2029 12/27/2029 20/2026 12/27/2029 20/2026 12/27/2029 20/2026 20/202	1.09 1.28 2.10 3.63 3.63 3.84 4.8 5.86 VIELD TO N 810 S. 10025 S. 1429 S. 142	4.3750% 5.5992% 6.4222% 4.3368% 8.0000% 7.1051% 8.7557% 1ATURITY OFFER 4.7455% 4.7065% 4.0687% 4.9851% 4.9851% 5.3284% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 4.8015% 5.3133% 6.310000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31000% 6.31	6.2500% 6.3500% 7.0000% 6.47500% 8.3500% 8.3500% 8.6907% 9.120 9.1	98.434 99.366 99.102 94.441 100.394 100.346 100.244 SOURCE 99.750 101.500 101.500 101.500 101.500 101.500 101.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.500 104.500 104.500 104.500 104.500 104.500 104.500 104.500 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000 105.5000

- ninders:

 1. All trades must be firm and due diligence (funding, suitability, and documentation) done prior to confirming a trade.

 2. All Guava accounts must be cleared by Treasury Services Center (TSC) if documents are in order prior to trading.

 3. For trades requiring PDTC (Philippine Depository & Trust Corp) confirmation ie Corporate Bond Trades, TSC confirmat

Disclosure of charges:									
FEE TYPE	CURRENCY	REMARKS	CHARGE						
RROXFR'S FFF	PHP	Debited from client's nominated settlement account on trade date by Treasury Services Center	For securities with remaining term of 365 or lower: Broker's fee = Face Value x 0.25% or PHP500.00; For securities with remaining term of more than a year: Broker's fee = Face Value x 0.25% or PHP500.00 whichever is higher						
andren 37EE	usp	Debited from client's nominated settlement account on trade date by Treasury Services Center	For securities with remaining term of 365 or lower: Broker's fee = Face Value x 0.25% or \$10 whichever is higher; For securities with remaining term of more than a year: Broker's fee = Face Value x 0.25% or \$10 whichever is higher						
TRANSFER/ TRANSACTION FEE	USD	Debited from client's nominated settlement account on trade date by Treasury Services Center	Transactional Fee of USD15 on trade date which covers third party agent/custodian fees ie Depository, Account Transfer, Telecom Fee, among others						
SAFEKEEPING/ CUSTODY FEE	USD	Debited from client's nominated settlement account net of	Face Value x 0.013% /12 * number months from last coupon to next						