

PHP BVAL Rates Government Securities
August 29, 2025

| Global ID | Local ID | Domestic No. | ISIN | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|----------------------|-----------------|--------------|--------------|---------|------------|------------|------|-------|--------------|-------------|------------|-------------|-----------|
| RPTB 0 09/03/25 | RPTB 0 09/03/25 | - | PH0000059248 | - | 9/4/2024 | 9/3/2025 | 5 | 0.01 | - | - | - | - | 5.0257 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | PHY6972FVW76 | 3.6250 | 9/9/2015 | 9/9/2025 | 11 | 0.03 | 211.000000 | 11:17:46 AM | 5.2000 | 5.2000 | 5.2848 |
| RPTB 0 09/10/25 | RPTB 0 09/10/25 | - | PH0000059255 | - | 9/11/2024 | 9/10/2025 | 12 | 0.03 | 1.500900 | 11:36:06 AM | 4.7500 | 4.7500 | 4.8118 |
| RPTB 0 09/17/25 | RPTB 0 09/17/25 | - | PH0000059263 | - | 9/18/2024 | 9/17/2025 | 19 | 0.05 | 1,000.000000 | 10:14:24 AM | 4.7500 | 4.7500 | 4.7500 |
| RPTB 0 09/24/25 | RPTB 0 09/24/25 | - | PH0000059271 | - | 9/25/2024 | 9/24/2025 | 26 | 0.07 | 12.463000 | 2:04:51 PM | 4.7500 | 4.7500 | 4.8523 |
| RPTB 0 10/01/25 | RPTB 0 10/01/25 | - | PH0000059362 | - | 10/2/2024 | 10/1/2025 | 33 | 0.09 | 42.180000 | 3:55:32 PM | 5.1000 | 5.1000 | 5.1872 |
| RPTB 0 10/08/25 | RPTB 0 10/08/25 | - | PH0000059370 | - | 10/9/2024 | 10/8/2025 | 40 | 0.11 | 0.900000 | 2:39:05 PM | 5.1500 | 5.1500 | 5.1454 |
| RPTB 0 10/15/25 | RPTB 0 10/15/25 | - | PH0000059388 | - | 10/16/2024 | 10/15/2025 | 47 | 0.13 | 9.693000 | 2:54:43 PM | 5.1500 | 5.1590 | 5.1043 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 10/20/2005 | 10/20/2025 | 52 | 0.14 | - | - | - | - | 5.3354 |
| RPTB 0 10/22/25 | RPTB 0 10/22/25 | - | PH0000059396 | - | 10/23/2024 | 10/22/2025 | 54 | 0.15 | 2.910000 | 3:23:29 PM | 5.1500 | 5.1500 | 5.2579 |
| RPTB 0 10/29/25 | RPTB 0 10/29/25 | - | PH0000059404 | - | 10/30/2024 | 10/29/2025 | 61 | 0.17 | 14.570000 | 3:36:18 PM | 5.1500 | 5.1500 | 5.2159 |
| RPTB 0 11/05/25 | RPTB 0 11/05/25 | - | PH0000059529 | - | 11/6/2024 | 11/5/2025 | 68 | 0.19 | 234.831000 | 3:15:52 PM | 5.0500 | 5.1693 | 5.1891 |
| RPTB 0 11/12/25 | RPTB 0 11/12/25 | - | PH0000059537 | - | 11/13/2024 | 11/12/2025 | 75 | 0.21 | 13.266000 | 2:31:33 PM | 5.0500 | 5.1288 | 5.1919 |
| RPTB 0 11/19/25 | RPTB 0 11/19/25 | - | PH0000059545 | - | 11/20/2024 | 11/19/2025 | 82 | 0.23 | 370.216000 | 3:55:30 PM | 5.1750 | 5.1807 | 5.1885 |
| RPTB 0 11/26/25 | RPTB 0 11/26/25 | - | PH0000059552 | - | 11/27/2024 | 11/26/2025 | 89 | 0.24 | 1,607.216300 | 3:44:26 PM | 5.2000 | 5.1819 | 5.1803 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 11/29/2000 | 11/29/2025 | 92 | 0.25 | - | - | - | - | 5.4210 |
| RPTB 0 12/03/25 | RPTB 0 12/03/25 | - | PH0000059636 | - | 12/4/2024 | 12/3/2025 | 96 | 0.26 | 4.428000 | 3:01:00 PM | 5.2200 | 5.2105 | 5.3250 |
| RPTB 0 12/10/25 | RPTB 0 12/10/25 | - | PH0000059644 | - | 12/11/2024 | 12/10/2025 | 103 | 0.28 | - | - | - | - | 5.2493 |
| RPTB 0 12/17/25 | RPTB 0 12/17/25 | - | PH0000059651 | - | 12/18/2024 | 12/17/2025 | 110 | 0.30 | 50.616000 | 3:28:51 PM | 5.2250 | 5.2214 | 5.2796 |
| RPTB 0 12/23/25 | RPTB 0 12/23/25 | - | PH0000060576 | - | 6/25/2025 | 12/23/2025 | 116 | 0.32 | - | - | - | - | 5.2682 |
| RPTB 0 12/29/25 | RPTB 0 12/29/25 | - | PH0000060691 | - | 7/2/2025 | 12/29/2025 | 122 | 0.33 | 1.000000 | 10:13:07 AM | 5.2000 | 5.2000 | 5.2777 |
| RPTB 0 01/07/26 | RPTB 0 01/07/26 | - | PH0000059784 | - | 1/8/2025 | 1/7/2026 | 131 | 0.36 | 6.540000 | 10:28:30 AM | 5.3750 | 5.3750 | 5.3379 |
| RPTB 0 01/14/26 | RPTB 0 01/14/26 | - | PH0000059792 | - | 1/15/2025 | 1/14/2026 | 138 | 0.38 | 56.598000 | 3:31:58 PM | 5.3000 | 5.2993 | 5.4361 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 1/19/2006 | 1/19/2026 | 143 | 0.39 | - | - | - | - | 5.4010 |
| RPTB 0 01/21/26 | RPTB 0 01/21/26 | - | PH0000059800 | - | 1/22/2025 | 1/21/2026 | 145 | 0.40 | 152.553900 | 3:41:03 PM | 5.2750 | 5.3209 | 5.3408 |
| RPTB 0 01/28/26 | RPTB 0 01/28/26 | - | PH0000059818 | - | 1/30/2025 | 1/28/2026 | 152 | 0.42 | 80.608000 | 10:07:37 AM | 5.3200 | 5.3200 | 5.4581 |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 8/4/2022 | 2/4/2026 | 159 | 0.44 | 3.050000 | 10:01:33 AM | 5.4300 | 5.4300 | 5.4207 |
| RPTB 0 02/04/26 | RPTB 0 02/04/26 | - | PH0000059909 | - | 2/5/2025 | 2/4/2026 | 159 | 0.44 | 49.017000 | 3:42:18 PM | 5.3050 | 5.3001 | 5.4700 |
| RPTB 0 02/11/26 | RPTB 0 02/11/26 | - | PH0000059917 | - | 2/12/2025 | 2/11/2026 | 166 | 0.45 | 295.026000 | 3:14:56 PM | 5.3600 | 5.3499 | 5.3661 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 2/14/2019 | 2/14/2026 | 169 | 0.46 | 1,101.100000 | 3:01:40 PM | 5.5250 | 5.4957 | 5.4707 |
| RPTB 0 02/18/26 | RPTB 0 02/18/26 | - | PH0000059925 | - | 2/19/2025 | 2/18/2026 | 173 | 0.47 | 374.137000 | 3:55:27 PM | 5.3750 | 5.3458 | 5.3671 |
| RPTB 0 02/25/26 | RPTB 0 02/25/26 | - | PH0000059933 | - | 2/26/2025 | 2/25/2026 | 180 | 0.49 | 311.294000 | 3:56:57 PM | 5.3000 | 5.3086 | 5.3210 |
| RPTB 0 03/04/26 | RPTB 0 03/04/26 | - | PH0000060030 | - | 3/5/2025 | 3/4/2026 | 187 | 0.51 | 5.000000 | 9:27:52 AM | 5.4500 | 5.4500 | 5.3942 |
| RPTB 0 03/11/26 | RPTB 0 03/11/26 | - | PH0000060048 | - | 3/12/2025 | 3/11/2026 | 194 | 0.53 | - | - | - | - | 5.3975 |
| RPTB 0 03/18/26 | RPTB 0 03/18/26 | - | PH0000060055 | - | 3/19/2025 | 3/18/2026 | 201 | 0.55 | 4.450000 | 3:57:26 PM | 5.4250 | 5.4250 | 5.4227 |
| RPTB 0 03/25/26 | RPTB 0 03/25/26 | - | PH0000060063 | - | 3/26/2025 | 3/25/2026 | 208 | 0.57 | 548.148300 | 3:17:35 PM | 5.3500 | 5.3682 | 5.3874 |
| RPTB 0 04/01/26 | RPTB 0 04/01/26 | - | PH0000060238 | - | 4/2/2025 | 4/1/2026 | 215 | 0.59 | 1.210000 | 11:38:26 AM | 5.4000 | 5.4620 | 5.4200 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 4/8/2021 | 4/8/2026 | 222 | 0.61 | 116.368000 | 3:23:35 PM | 5.5250 | 5.5000 | 5.5738 |
| RPTB 0 04/08/26 | RPTB 0 04/08/26 | - | PH0000060246 | - | 4/10/2025 | 4/8/2026 | 222 | 0.61 | 5.000000 | 3:40:32 PM | 5.5250 | 5.5250 | 5.4200 |

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|---------------------|-----------------|--------------|---------------|--------|------------|------------|------|-------|--------------|-------------|------------|-------------|-----------|
| RPTB 0 04/15/26 | RPTB 0 04/15/26 | - | PH0000060253 | - | 4/16/2025 | 4/15/2026 | 229 | 0.63 | 300.000000 | 9:56:41 AM | 5.4000 | 5.4000 | 5.4000 |
| RPTB 0 04/22/26 | RPTB 0 04/22/26 | - | PH0000060261 | - | 4/23/2025 | 4/22/2026 | 236 | 0.65 | 500.000000 | 9:49:23 AM | 5.4000 | 5.4000 | 5.4000 |
| RPTB 0 04/29/26 | RPTB 0 04/29/26 | - | PH0000060279 | - | 4/30/2025 | 4/29/2026 | 243 | 0.67 | - | - | - | - | 5.4212 |
| RPTB 0 05/06/26 | RPTB 0 05/06/26 | - | PH0000060386 | - | 5/7/2025 | 5/6/2026 | 250 | 0.68 | - | - | - | - | 5.4242 |
| RPTB 0 05/13/26 | RPTB 0 05/13/26 | - | PH0000060394 | - | 5/14/2025 | 5/13/2026 | 257 | 0.70 | 4.117000 | 2:32:20 PM | 5.4000 | 5.4000 | 5.4887 |
| RPTB 0 05/20/26 | RPTB 0 05/20/26 | - | PH0000060402 | - | 5/21/2025 | 5/20/2026 | 264 | 0.72 | - | - | - | - | 5.4304 |
| RPTB 0 05/27/26 | RPTB 0 05/27/26 | - | PH0000060410 | - | 5/28/2025 | 5/27/2026 | 271 | 0.74 | 1.043000 | 11:22:48 AM | 5.5000 | 5.5000 | 5.4342 |
| RPTB 0 06/03/26 | RPTB 0 06/03/26 | - | PH0000060469 | - | 6/4/2025 | 6/3/2026 | 278 | 0.76 | 500.000000 | 2:51:59 PM | 5.4000 | 5.4000 | 5.4168 |
| RPTB 0 06/10/26 | RPTB 0 06/10/26 | - | PH0000060477 | - | 6/11/2025 | 6/10/2026 | 285 | 0.78 | 300.000000 | 9:49:35 AM | 5.4200 | 5.4200 | 5.4352 |
| RPTB 0 06/17/26 | RPTB 0 06/17/26 | - | PH0000060485 | - | 6/18/2025 | 6/17/2026 | 292 | 0.80 | 4.900000 | 2:39:29 PM | 5.4500 | 5.4500 | 5.5070 |
| RPTB 0 06/24/26 | RPTB 0 06/24/26 | - | PH0000060493 | - | 6/25/2025 | 6/24/2026 | 299 | 0.82 | 311.706000 | 11:44:57 AM | 5.3800 | 5.4185 | 5.4475 |
| RPTB 0 07/01/26 | RPTB 0 07/01/26 | - | PH0000060642 | - | 7/2/2025 | 7/1/2026 | 306 | 0.84 | 1.000000 | 11:08:06 AM | 5.4750 | 5.4750 | 5.5000 |
| RPTB 0 07/08/26 | RPTB 0 07/08/26 | - | PH0000060667 | - | 7/9/2025 | 7/8/2026 | 313 | 0.86 | 80.700000 | 3:32:32 PM | 5.4600 | 5.4732 | 5.5010 |
| RPTB 0 07/15/26 | RPTB 0 07/15/26 | - | PH0000060659 | - | 7/16/2025 | 7/15/2026 | 320 | 0.88 | 101.448000 | 2:30:36 PM | 5.4600 | 5.4602 | 5.4865 |
| RPTB 0 07/22/26 | RPTB 0 07/22/26 | - | PH0000060675 | - | 7/23/2025 | 7/22/2026 | 327 | 0.90 | 155.104000 | 3:01:12 PM | 5.4610 | 5.4788 | 5.4819 |
| RPTB 0 07/29/26 | RPTB 0 07/29/26 | - | PH0000060683 | - | 7/30/2025 | 7/29/2026 | 334 | 0.91 | 150.440000 | 11:20:30 AM | 5.4500 | 5.4999 | 5.5000 |
| RPTB 0 08/05/26 | RPTB 0 08/05/26 | - | PH0000060915 | - | 8/6/2025 | 8/5/2026 | 341 | 0.93 | 0.207000 | 2:59:15 PM | 5.4550 | 5.4550 | 5.5057 |
| RPTB 0 08/12/26 | RPTB 0 08/12/26 | - | PH0000060923 | - | 8/13/2025 | 8/12/2026 | 348 | 0.95 | 79.535000 | 3:02:45 PM | 5.4800 | 5.4806 | 5.5034 |
| RPTB 0 08/19/26 | RPTB 0 08/19/26 | - | PH0000060832 | - | 8/20/2025 | 8/19/2026 | 355 | 0.97 | 676.884000 | 3:55:25 PM | 5.4850 | 5.4821 | 5.4975 |
| RPTB 0 08/26/26 | RPTB 0 08/26/26 | - | PH0000060840 | - | 8/27/2025 | 8/26/2026 | 362 | 0.99 | 2,356.152000 | 3:57:31 PM | 5.4850 | 5.4791 | 5.4817 |
| RPGB 6 1/4 09/07/26 | 03-29 | - | PH0000057473 | 6.2500 | 9/7/2023 | 9/7/2026 | 374 | 1.02 | 1.650000 | 2:46:53 PM | 5.6000 | 5.5714 | 5.5366 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FWX41 | 3.5000 | 9/20/2016 | 9/20/2026 | 387 | 1.06 | - | - | - | - | 5.5364 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 10/20/2011 | 10/20/2026 | 417 | 1.14 | - | - | - | - | 5.5394 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 12/7/2006 | 12/7/2026 | 465 | 1.27 | - | - | - | - | 5.5517 |
| RPGB 6 01/04/27 | 03-30 | - | PH0000058109 | 6.0000 | 1/4/2024 | 1/4/2027 | 493 | 1.35 | 24.100000 | 2:02:58 PM | 5.5700 | 5.5702 | 5.5801 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 3/1/2012 | 3/1/2027 | 549 | 1.50 | 5.100000 | 11:28:56 AM | 5.5650 | 5.5650 | 5.5732 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 3/4/2022 | 3/4/2027 | 552 | 1.51 | 2,156.130000 | 3:46:27 PM | 5.5750 | 5.6174 | 5.6119 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 5/4/2017 | 5/4/2027 | 613 | 1.68 | 49.700000 | 3:07:03 PM | 5.6300 | 5.6027 | 5.6178 |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 12/2/2021 | 6/2/2027 | 642 | 1.76 | 369.135000 | 3:42:33 PM | 5.5750 | 5.6055 | 5.6074 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FED88 | 8.6250 | 9/6/2007 | 9/6/2027 | 738 | 2.02 | 108.800000 | 2:56:54 PM | 5.6000 | 5.5831 | 5.5900 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMHV50 | 5.7500 | 9/7/2022 | 3/7/2028 | 921 | 2.52 | 492.658000 | 3:30:46 PM | 5.5500 | 5.6593 | 5.6454 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 3/22/2018 | 3/22/2028 | 936 | 2.56 | 76.200000 | 3:28:16 PM | 5.6700 | 5.6809 | 5.7051 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 4/22/2021 | 4/22/2028 | 967 | 2.65 | 5,327.410000 | 3:50:32 PM | 5.6400 | 5.6686 | 5.6627 |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 8/12/2021 | 8/12/2028 | 1079 | 2.95 | 252.860000 | 3:38:38 PM | 5.6750 | 5.6807 | 5.6820 |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 2/22/2023 | 8/22/2028 | 1089 | 2.98 | 38.955000 | 3:41:49 PM | 5.7000 | 5.6894 | 5.6599 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 12/4/2008 | 12/4/2028 | 1193 | 3.27 | - | - | - | - | 5.7073 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HCX27 | 6.8750 | 1/10/2019 | 1/10/2029 | 1230 | 3.37 | 53.242000 | 3:13:46 PM | 5.7450 | 5.7402 | 5.6841 |
| RPGB 6 1/8 01/11/29 | 05-78 | - | PH0000058117 | 6.1250 | 1/11/2024 | 1/11/2029 | 1231 | 3.37 | - | - | - | - | 5.7038 |
| RPGB 6 1/4 02/28/29 | 05-18 | - | PH0000058281 | 6.2500 | 2/28/2024 | 2/28/2029 | 1279 | 3.50 | 9,215.116574 | 3:59:49 PM | 5.6900 | 5.6893 | 5.6923 |

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|----------------------|------------|--------------|---------------|---------|------------|------------|------|-------|---------------|-------------|------------|-------------|-----------|
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 5/19/2022 | 5/19/2029 | 1359 | 3.72 | 2,721.492000 | 3:51:00 PM | 5.8300 | 5.8132 | 5.8013 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMZ64 | 7.0000 | 10/13/2022 | 10/13/2029 | 1506 | 4.12 | 2.620000 | 3:16:07 PM | 5.7350 | 5.7831 | 5.7201 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 4/27/2023 | 4/27/2030 | 1702 | 4.66 | 3.100000 | 3:57:29 PM | 5.7300 | 5.7977 | 5.7097 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 5/27/2010 | 5/27/2030 | 1732 | 4.74 | 1.800000 | 2:32:30 PM | 5.7250 | 5.7250 | 5.7917 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 7/9/2020 | 7/9/2030 | 1775 | 4.86 | 55.150000 | - | - | - | 5.7229 |
| RPGB 6 3/8 07/27/30 | 07-70 | - | PH0000057218 | 6.3750 | 7/27/2023 | 7/27/2030 | 1793 | 4.91 | 508.900000 | 3:50:46 PM | 5.7900 | 5.7943 | 5.7934 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 7/28/2005 | 7/28/2030 | 1794 | 4.91 | - | - | - | - | 5.8045 |
| RPGB 6 08/20/30 | 05-19 | - | PH0000060907 | 6.0000 | 8/20/2025 | 8/20/2030 | 1817 | 4.98 | 20,694.530106 | 3:59:02 PM | 5.8100 | 5.8262 | 5.8201 |
| RPGB 6 1/8 01/18/31 | 07-71 | - | PH0000058125 | 6.1250 | 1/18/2024 | 1/18/2031 | 1968 | 5.39 | 5.000000 | 11:54:04 AM | 5.9000 | 5.9000 | 5.8637 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 1/26/2006 | 1/26/2031 | 1976 | 5.41 | - | - | - | - | 5.8298 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPV67 | 8.0000 | 7/19/2011 | 7/19/2031 | 2150 | 5.89 | 1,948.269000 | 3:55:14 PM | 5.8700 | 5.8757 | 5.8764 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 7/22/2021 | 7/22/2031 | 2153 | 5.90 | 1.010000 | 2:47:17 PM | 5.9000 | 5.9000 | 5.9578 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 10/5/2006 | 10/5/2031 | 2228 | 6.10 | - | - | - | - | 5.8631 |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 1/20/2022 | 1/20/2032 | 2335 | 6.39 | 2.000000 | 2:40:44 PM | 5.9250 | 5.9250 | 5.8613 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 2/2/2012 | 2/2/2032 | 2348 | 6.43 | - | - | - | - | 5.9052 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 3/1/2012 | 3/1/2032 | 2376 | 6.51 | 0.300000 | 11:53:48 AM | 5.9800 | 5.9800 | 5.8802 |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 6/23/2022 | 6/23/2032 | 2490 | 6.82 | 162.530000 | 3:55:21 PM | 5.9250 | 5.9577 | 5.9250 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMMW34 | 6.7500 | 9/15/2022 | 9/15/2032 | 2574 | 7.05 | 6,157.860000 | 3:59:12 PM | 5.9000 | 5.9183 | 5.9054 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 9/27/2012 | 9/27/2032 | 2586 | 7.08 | - | - | - | - | 5.9042 |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 10/20/2022 | 10/20/2032 | 2609 | 7.14 | 42.800000 | 2:53:45 PM | 5.9500 | 5.9897 | 5.8861 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 11/29/2007 | 11/29/2032 | 2649 | 7.25 | - | - | - | - | 5.9109 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3/21/2013 | 3/21/2033 | 2761 | 7.56 | 5.210000 | 3:20:22 PM | 5.9000 | 5.9000 | 5.9228 |
| RPGB 6 5/8 08/17/33 | 10-71 | - | PH0000057374 | 6.6250 | 8/17/2023 | 8/17/2033 | 2910 | 7.97 | 17.400000 | 2:52:57 PM | 5.9450 | 5.9450 | 5.8544 |
| RPGB 6 1/4 01/25/34 | 10-72 | - | PH0000058133 | 6.2500 | 1/25/2024 | 1/25/2034 | 3071 | 8.41 | 2,126.880000 | 3:51:32 PM | 5.9300 | 5.9595 | 5.9492 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 11/5/2009 | 11/5/2034 | 3355 | 9.19 | - | - | - | - | 6.0004 |
| RPGB 6 3/8 04/28/35 | 10-73 | - | PH0000060345 | 6.3750 | 4/28/2025 | 4/28/2035 | 3529 | 9.66 | 18,890.700000 | 3:53:36 PM | 5.9800 | 6.0135 | 5.9803 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 9/30/2010 | 9/30/2035 | 3684 | 10.09 | 213.680000 | 2:37:03 PM | 6.0500 | 6.0266 | 6.0129 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 12/16/2010 | 12/16/2035 | 3761 | 10.30 | 400.400000 | 2:21:06 PM | 6.1450 | 6.0124 | 6.0155 |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4/20/2023 | 4/20/2036 | 3887 | 10.64 | 21.300000 | 2:38:09 PM | 6.0200 | 6.0200 | 6.0192 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 9/29/2011 | 9/29/2036 | 4049 | 11.09 | 100.000000 | 2:37:33 PM | 6.0900 | 6.0781 | 6.0743 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 5/18/2017 | 5/18/2037 | 4280 | 11.72 | - | - | - | - | 6.1004 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 8/16/2012 | 8/16/2037 | 4370 | 11.96 | - | - | - | - | 6.0879 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 10/24/2012 | 10/24/2037 | 4439 | 12.15 | 11.900000 | 3:47:52 PM | 6.0800 | 6.1442 | 6.0950 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 2/22/2018 | 2/22/2038 | 4560 | 12.49 | - | - | - | - | 6.1518 |
| RPGB 7 07/13/38 | 15-01 | - | PH0000057200 | 7.0000 | 7/13/2023 | 7/13/2038 | 4701 | 12.87 | - | - | - | - | 6.0547 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ74 | 6.7500 | 1/24/2019 | 1/24/2039 | 4896 | 13.41 | 1,175.310000 | 3:36:00 PM | 6.1250 | 6.1490 | 6.1500 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 9/9/2015 | 9/9/2040 | 5490 | 15.03 | - | - | - | - | 6.2122 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 7/15/2021 | 7/15/2041 | 5799 | 15.88 | - | - | - | - | 6.2449 |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 11/24/2022 | 11/24/2042 | 6296 | 17.24 | - | - | - | - | 6.2106 |

PHP BVAL Rates Government Securities
August 29, 2025

| Global ID | Local ID | Domestic No. | ISIN | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|---------------------|-----------------|---------------------|--------------|---------------|-------------------|-----------------|-------------|--------------|------------------|--------------------|-------------------|--------------------|------------------|
| RPG6 6 1/4 02/28/44 | 20-26 | - | PH0000058240 | 6.2500 | 2/28/2024 | 2/28/2044 | 6757 | 18.50 | 13.390000 | 11:50:17 AM | 6.2250 | 6.2362 | 6.2601 |
| RPG6 6 7/8 05/23/44 | 20-27 | - | PH0000058786 | 6.8750 | 5/23/2024 | 5/23/2044 | 6842 | 18.73 | 350.380000 | 3:36:39 PM | 6.3750 | 6.4024 | 6.3327 |
| RPG6 6 3/8 01/30/50 | 25-12 | - | PH0000059891 | 6.3750 | 1/30/2025 | 1/30/2050 | 8920 | 24.42 | 39.700000 | 3:27:58 PM | 6.3800 | 6.4069 | 6.3735 |