



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

REVENUE MEMORANDUM CIRCULAR NO. 86-2023

U.P. LAW CENTER
OFFICE of the NATIONAL ADMINISTRATIVE REGISTER
Administrative Rules and Regulations
R SEP 26 2023 D
REGISTERED
17 AUG 2023 NO 23-0954
TIME: 150 BY: MM

SUBJECT: Circularizing the List of Qualified Personal Equity and Retirement Account (PERA) Eligible Products Duly Approved by the Securities and Exchange Commission

TO: All Internal Revenue Officers and Others Concerned

Under Section 9 of Republic Act No. 9505, otherwise known as the Personal Equity and Retirement Account (PERA) Act of 2008 and its implementing Revenue Regulations (RR) No. 17-2011 as amended, all income earned from the investments and reinvestments of the maximum amount allowed by the said Act is tax exempt, provided the said PERA investment products have been duly approved by the concerned Regulatory Authority.

Attached are the Lists of PERA Eligible Products duly approved by the Securities and Exchange Commission (SEC) as confirmed in its letter dated February 21, 2023 together with its detailed Annexes which are composed of the following:

- Annex A- Government Securities (e.g., Treasury Bills and Treasury Bonds)
- Annex B- Securities issued by the Bangko Sentral ng Pilipinas (BSP) Bills
- Annex C- Corporate Bonds with an investible rating issued by an accredited Credit Rating Agency (e.g., Non-bank Issued Corporate Securities- Commercial Papers and Enrolled Securities- Corporate Bonds)
- Annex D- Corporate Bonds issued by Banks in compliance with the requirements of the BSP (e.g., LTNCTD, TIER2, Bank Bonds, Digital Bond)
- Annex E- REIT Shares
- Annex F- PSE Dividend Yield Index Securities (as of February 2023)
- Annex G- PSEi constituents/shares that are compliant with the PERA requisites of being non-speculative, readily marketable and with a track record of regular income payment to investors (as certified by PSE on 01 February 2023)

The above lists are already posted and published in the SEC Website at <https://www.sec.gov.ph> on its PERA microsite.

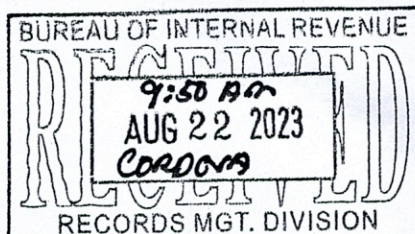
It is emphasized that only income earned from the investments and re-investments of PERA assets in duly accredited/approved PERA investment products shall be exempt from income taxes under Rule 11 of the Rules and Regulations Implementing the PERA Act 2008 and Section 9 of RR No. 17-2011, as amended. Moreover, income from investments and re-investments of PERA assets in government securities is likewise exempt from income taxes under the said provisions.

All concerned are hereby enjoined to be guided accordingly and give this circular as wide a publicity as possible. 01 SEP 2023

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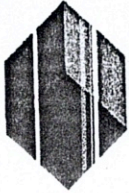
MA. PERPETUA M. AGLIBUT
Chief, Records Management Division
BUREAU OF INTERNAL REVENUE



ROMEO D. LUMAGUI JR.
Commissioner of Internal Revenue
By:

MARIDUR V. ROSARIO
OIC-Deputy Commissioner
Operations Group
Officer-in-Charge
(per RDAO No. 12-2023)
Date of Signing: 08/17/2023

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**Securities and
Exchange
Commission**
PHILIPPINES

MARKETS AND SECURITIES REGULATION DEPARTMENT

21 February 2023

BUREAU OF INTERNAL REVENUE
BIR National Office Bldg.,
BIR Road, Diliman,
Quezon City, Philippines

Attention: ATTY. ROMEO LUMAGUI, JR.
Commissioner

Thru: MARIA LUISA I. BELEN
Assistant Commissioner

Subject: LIST OF PERA ELIGIBLE PRODUCTS

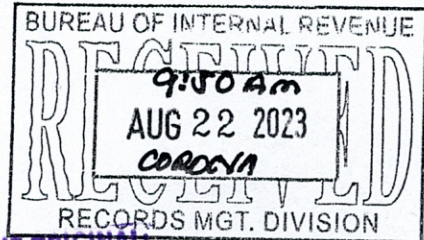
Gentlemen:

This is to submit the enclosed lists of securities that are considered and classified as PERA Investment Products, pursuant to Section 2 par. 1 sub-par §§ b, c, d, and par 2 and Section 3 of the SEC Memorandum Circular No. 7 Series of 2022, as regards to the List of Personal Equity Retirement Account (PERA) Qualified and/or Eligible Investment Products.

For your information and reference.

Very truly yours,

[Signature]
VICENTE GRACIANO P. FELIZMENIO JR.
Director



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The SEC Headquarters, 7907 Makati Avenue
Salcedo Village, Bal-air, Makati City
(+63 2) 8818 0921
www.sec.gov.ph | imessage@sec.gov.ph

[Signature]
MA. PERPETUA M. AGLIBUT
Chief, Records Management Division
BUREAU OF INTERNAL REVENUE
07 SEP 2023

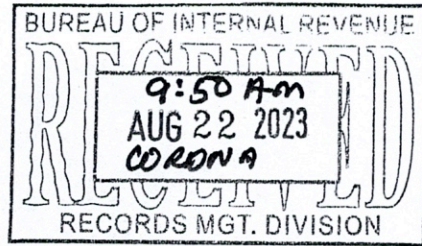


Management System
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Annex A



Government Securities

GLOBAL ID	LOCAL ID	ISSUE/ RE-ISSUE * DATE	MATURITY DATE	COUPON RATE	FACE AMOUNT
					<u>9,068,112,052,939.80</u>
GRAND TOTAL					
					<u>334,516,600,000.00</u>
A. TREASURY BILLS					
					<u>43,843,000,000.00</u>
91-day					
PHY6972HKS40	PIBL1221J409	06-Jul-22	05-Oct-22	1.9080%	5,000,000,000.00
PHY6972HKT23	PIBL1221J418	13-Jul-22	12-Oct-22	1.8760%	5,000,000,000.00
PHY6972HKU95	PIBL1221J427	20-Jul-22	19-Oct-22	2.3230%	5,000,000,000.00
PHY6972HKV78	PIBL1221J436	27-Jul-22	26-Oct-22	2.2730%	5,000,000,000.00
PHY6972HKW51	PIBL1221K443	03-Aug-22	02-Nov-22	2.0900%	5,000,000,000.00
PHY6972HKX35	PIBL1221K452	10-Aug-22	09-Nov-22	1.8500%	5,000,000,000.00
PHY6972HKZ82	PIBL1221K461	17-Aug-22	16-Nov-22	1.8740%	5,000,000,000.00
PHY6972HLB06	PIBL1221K470	24-Aug-22	23-Nov-22	2.0700%	4,300,000,000.00
PHY6972HLD61	PIBL1221L497	07-Sep-22	07-Dec-22	2.3180%	4,543,000,000.00
					<u>113,625,600,000.00</u>
182-day					
PHY6972HKS40	PIBL1221J409	06-Apr-22	05-Oct-22	1.7810%	5,000,000,000.00
PHY6972HKT23	PIBL1221J418	13-Apr-22	12-Oct-22	1.5550%	7,000,000,000.00
PHY6972HKU95	PIBL1221J427	20-Apr-22	19-Oct-22	1.5680%	5,000,000,000.00
PHY6972HKV78	PIBL1221J436	27-Apr-22	26-Oct-22	1.5580%	5,000,000,000.00

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Handwritten Signature
MA. PERPETUA M. AGLIBUT
 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE

23-0954

01 SEP 2023

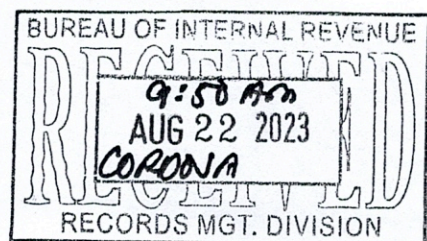
PHY6972HKW51	PIBL1221K443	04-May-22	02-Nov-22	1.6350%	5,000,000,000.00
PHY6972HLB06	PIBL1221K470	25-May-22	23-Nov-22	1.8920%	3,500,000,000.00
PHY6972HLC88	PIBL1221L488	01-Jun-22	29-Nov-22	1.8120%	5,000,000,000.00
PHY6972HLD61	PIBL1221L497	08-Jun-22	07-Dec-22	1.8340%	5,000,000,000.00
PHY6972HLE45	PIBL1221L503	15-Jun-22	14-Dec-22	1.9340%	5,000,000,000.00
PHY6972HMG83	PIBL0622F010	22-Jun-22	21-Dec-22	2.1320%	3,620,000,000.00
PHY6972HMJ23	PIBL0622F029	29-Jun-22	28-Dec-22	2.4000%	3,950,000,000.00
PHY6972HLF10	PIBL1222A013	06-Jul-22	04-Jan-23	2.6080%	5,000,000,000.00
PHY6972HLG92	PIBL1222A022	13-Jul-22	11-Jan-23	2.9070%	4,100,000,000.00
PHY6972HLH75	PIBL1222A031	20-Jul-22	18-Jan-23	3.0830%	2,900,000,000.00
PHY6972HLK05	PIBL1222A040	27-Jul-22	25-Jan-23	3.1430%	5,000,000,000.00
PHY6972HLL87	PIBL1222B058	03-Aug-22	01-Feb-23	3.1880%	5,000,000,000.00
N/A	PIBL1222B067	10-Aug-22	08-Feb-23	3.2110%	5,000,000,000.00
PHY6972HLM60	PIBL1222B076	17-Aug-22	15-Feb-23	3.2260%	5,000,000,000.00
PHY6972HLN44	PIBL1222B085	24-Aug-22	22-Feb-23	3.3360%	5,000,000,000.00
PHY6972HMX17	PIBL0622I044	07-Sep-22	08-Mar-23	3.4850%	9,694,300,000.00
PHY6972HLQ74	PIBL1222C119	14-Sep-22	15-Mar-23	3.6340%	5,000,000,000.00
PHY6972HLR57	PIBL1222C128	21-Sep-22	22-Mar-23	3.8100%	5,511,300,000.00
PHY6972HMY99	PIBL0622I053	28-Sep-22	29-Mar-23	3.9580%	3,350,000,000.00
364-day					177,048,000,000.00
PHY6972HKS40	PIBL1221J409	06-Oct-21	05-Oct-22	1.5840%	5,000,000,000.00
PHY6972HKT23	PIBL1221J418	13-Oct-21	12-Oct-22	1.5870%	5,000,000,000.00
PHY6972HKU95	PIBL1221J427	20-Oct-21	19-Oct-22	1.6040%	5,000,000,000.00
PHY6972HKV78	PIBL1221J436	27-Oct-21	26-Oct-22	1.6060%	5,000,000,000.00

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 BUREAU OF INTERNAL REVENUE

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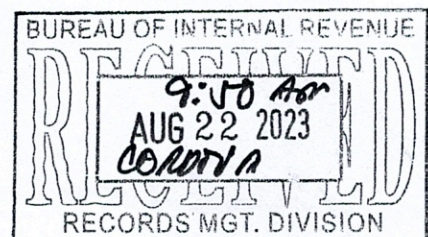
PHY6972HKW51	PIBL1221K443	03-Nov-21	02-Nov-22	1.6130%	5,000,000,000.00
PHY6972HKX35	PIBL1221K452	10-Nov-21	09-Nov-22	1.6160%	5,000,000,000.00
PHY6972HKZ82	PIBL1221K461	17-Nov-21	16-Nov-22	1.6210%	5,000,000,000.00
PHY6972HLB06	PIBL1221K470	24-Nov-21	23-Nov-22	1.6280%	5,000,000,000.00
PHY6972HLC88	PIBL1221L488	01-Dec-21	29-Nov-22	1.6360%	5,000,000,000.00
PHY6972HLD61	PIBL1221L497	07-Dec-21	07-Dec-22	1.6430%	5,000,000,000.00
PHY6972HLE45	PIBL1221L503	15-Dec-21	14-Dec-22	1.6490%	5,000,000,000.00
PHY6972HLF10	PIBL1222A013	05-Jan-22	04-Jan-23	1.6000%	5,000,000,000.00
PHY6972HLG92	PIBL1222A022	12-Jan-22	11-Jan-23	1.4680%	5,000,000,000.00
PHY6972HLH75	PIBL1222A031	19-Jan-22	18-Jan-23	1.4150%	5,000,000,000.00
PHY6972HLK05	PIBL1222A040	26-Jan-22	25-Jan-23	1.4100%	5,000,000,000.00
PHY6972HLL87	PIBL1222B058	02-Feb-22	01-Feb-23	1.4080%	5,000,000,000.00
N/A	PIBL1222B067	09-Feb-22	08-Feb-23	1.4080%	5,000,000,000.00
PHY6972HLM60	PIBL1222B076	16-Feb-22	15-Feb-23	1.4750%	5,000,000,000.00
PHY6972HLN44	PIBL1222B085	23-Feb-22	22-Feb-23	1.5680%	5,000,000,000.00
PHY6972HLQ74	PIBL1222C119	16-Mar-22	15-Mar-23	1.7340%	3,100,000,000.00
PHY6972HLR57	PIBL1222C128	23-Mar-22	22-Mar-23	1.7920%	4,030,000,000.00
PHY6972HLS31	PIBL1222D145	06-Apr-22	05-Apr-23	1.8830%	5,000,000,000.00
PHY6972HLU86	PIBL1222D154	13-Apr-22	12-Apr-23	1.8570%	5,000,000,000.00
PHY6972HLW43	PIBL1222D163	20-Apr-22	19-Apr-23	1.8770%	5,000,000,000.00
PHY6972HLX26	PIBL1222D172	27-Apr-22	26-Apr-23	1.9010%	5,000,000,000.00
PHY6972HMB96	PIBL1222E180	04-May-22	03-May-23	1.9330%	2,613,000,000.00
PHY6972HMD52	PIBL1222F232	08-Jun-22	07-Jun-23	2.2970%	3,924,000,000.00
PHY6972HME36	PIBL1222F241	15-Jun-22	14-Jun-23	2.3250%	4,000,000,000.00
PHY6972HMH66	PIBL1222F250	22-Jun-22	21-Jun-23	2.4540%	3,850,000,000.00
PHY6972HMK95	PIBL1222F269	29-Jun-22	28-Jun-23	2.6300%	5,000,000,000.00

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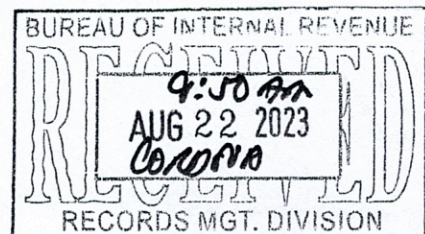


PHY6972HML78	PIBL1222G277	06-Jul-22	05-Jul-23	2.8110%	5,000,000,000.00
PHY6972HMM51	PIBL1222G286	13-Jul-22	12-Jul-23	2.9810%	4,060,000,000.00
PHY6972HMN35	PIBL1222G295	20-Jul-22	19-Jul-23	3.2580%	5,000,000,000.00
PHY6972HMP82	PIBL1222G302	27-Jul-22	26-Jul-23	3.3560%	3,750,000,000.00
PHY6972HMQ65	PIBL1222H310	03-Aug-22	02-Aug-23	3.4800%	5,000,000,000.00
PHY6972HMS22	PIBL1222H329	10-Aug-22	09-Aug-23	3.6350%	5,000,000,000.00
PHY6972HMT05	PIBL1222H338	17-Aug-22	16-Aug-23	3.7120%	5,000,000,000.00
PHY6972HMU77	PIEL1222H347	24-Aug-22	23-Aug-23	3.7820%	2,721,000,000.00
B. TREASURY BONDS					<u>8,733,595,452,939.80</u>
3 Years					<u>218,979,000,000.00</u>
PHY6972HGY63	PIBD0323I252	10-Sep-20	10-Sep-23	2.3750%	45,000,000,000.00
PHY6972HGY63	PIBD0323I252	08-Oct-20 *	10-Sep-23	2.3750%	39,048,000,000.00
PHY6972HGY63	PIBD0323I252	05-Nov-20 *	10-Sep-23	2.3750%	34,835,000,000.00
PHY6972HGY63	PIBD0323I252	03-Dec-20 *	10-Sep-23	2.3750%	30,000,000,000.00
PHY6972HLT14	PIBD0325D270	07-Apr-22	07-Apr-25	4.2500%	25,791,000,000.00
PHY6972HLT14	PIBD0325D270	05-May-22 *	07-Apr-25	4.2500%	35,000,000,000.00
PHY6972HLT14	PIBD0325D270	02-Jun-22 *	07-Apr-25	4.2500%	9,305,000,000.00
3.5 Years					<u>45,000,000,000.00</u>
PHY6972HMR49	PIBD0326H014	04-Aug-22	04-Feb-26	5.2500%	45,000,000,000.00
5 Years					<u>478,967,000,000.00</u>
PHY6972HAF39	PIBD0523C752	08-Mar-18	08-Mar-23	5.5000%	12,039,000,000.00
PHY6972HAF39	PIBD0523C752	03-May-18 *	08-Mar-23	5.5000%	10,000,000,000.00

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MA. PERPETUA M. AGLIBUT
 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE

01 SEP 2023



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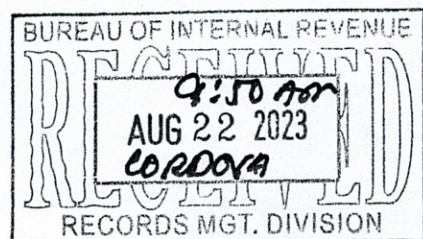
PHY6972HAF39	PIBD0523C752	16-Aug-18	*	08-Mar-23	5.5000%	15,000,000,000.00
PHY6972HAF39	PIBD0523C752	11-Oct-18	*	08-Mar-23	5.5000%	9,740,000,000.00
PHY6972HAF39	PIBD0523C752	22-Nov-18	*	08-Mar-23	5.5000%	30,000,000,000.00
PHY6972HEM44	PIBD0524J762	17-Oct-19		17-Oct-24	4.2500%	30,000,000,000.00
PHY6972HEM44	PIBD0524J762	05-Mar-20	*	17-Oct-24	4.2500%	40,000,000,000.00
PHY6972HEM44	PIBD0524J762	28-May-20	*	17-Oct-24	4.2500%	50,000,000,000.00
PHY6972HJG21	PIBD0526D772	08-Apr-21		08-Apr-26	3.3750%	35,000,000,000.00
PHY6972HJG21	PIBD0526D772	06-May-21	*	08-Apr-26	3.3750%	50,000,000,000.00
PHY6972HJG21	PIBD0526D772	02-Sep-21	*	08-Apr-26	3.3750%	35,000,000,000.00
PHY6972HJG21	PIBD0526D772	14-Oct-21	*	08-Apr-26	3.3750%	35,000,000,000.00
PHY6972HJG21	PIBD0526D772	04-Nov-21	*	08-Apr-26	3.3750%	35,000,000,000.00
PHY6972HJG21	PIBD0526D772	13-Jan-22	*	08-Apr-26	3.3750%	22,126,000,000.00
PHY6972HJG21	PIBD0526D772	03-Feb-22	*	08-Apr-26	3.3750%	35,000,000,000.00
PHY6972HJG21	PIBD0526D772	17-Mar-22	*	08-Apr-26	3.3750%	13,035,000,000.00
PHY6972HJG21	PIBD0526D772	13-Apr-22	*	08-Apr-26	3.3750%	22,027,000,000.00
7 Years						<u>1,129,545,000,000.00</u>
PHY6972FWM85	PIBD0723D588	21-Apr-16		21-Apr-23	3.5000%	25,000,000,000.00
PHY6972FWM85	PIBD0723D588	28-Jul-16	*	21-Apr-23	3.5000%	25,000,000,000.00
PHY6972FWM85	PIBD0723D588	18-Aug-16	*	21-Apr-23	3.5000%	25,000,000,000.00
PHY6972FWM85	PIBD0723D588	13-Oct-16	*	21-Apr-23	3.5000%	11,772,000,000.00
PHY6972FWM85	PIBD0723D588	14-May-20	*	21-Apr-23	3.5000%	45,000,000,000.00
PHY6972FWM85	PIBD0723D588	11-Jun-20	*	21-Apr-23	3.5000%	50,000,000,000.00
PHY6972FXZ89	PIBD0724D595	20-Apr-17		20-Apr-24	4.5000%	6,071,000,000.00
PHY6972FXZ89	PIBD0724D595	01-Jun-17	*	20-Apr-24	4.5000%	4,026,000,000.00
PHY6972FXZ89	PIBD0724D595	10-Aug-17	*	20-Apr-24	4.5000%	15,000,000,000.00

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 BUREAU OF INTERNAL REVENUE

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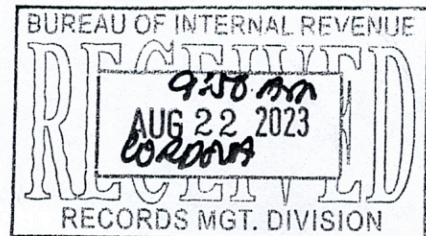


PHY6972FXZ89	PIBD0724D595	07-Sep-17	*	20-Apr-24	4.5000%	15,000,000,000.00
PHY6972FXZ89	PIBD0724D595	19-Oct-17	*	20-Apr-24	4.5000%	15,000,000,000.00
PHY6972HAL07	PIBD0725D618	12-Apr-18		12-Apr-25	5.7500%	7,932,000,000.00
PHY6972HAL07	PIBD0725D618	17-May-18	*	12-Apr-25	5.7500%	4,915,000,000.00
PHY6972HAL07	PIBD0725D618	14-Jun-18	*	12-Apr-25	5.7500%	7,612,000,000.00
PHY6972HAL07	PIBD0725D618	27-Sep-18	*	12-Apr-25	5.7500%	5,730,000,000.00
PHY6972HAL07	PIBD0725D618	29-Nov-18	*	12-Apr-25	5.7500%	30,000,000,000.00
PHY6972HAL07	PIBD0725D618	13-Dec-18	*	12-Apr-25	5.7500%	17,474,000,000.00
PHY6972HDE37	PIBD0726B627	14-Feb-19		14-Feb-26	6.2500%	30,000,000,000.00
PHY6972HDE37	PIBD0726B627	28-Mar-19	*	14-Feb-26	6.2500%	20,000,000,000.00
PHY6972HDE37	PIBD0726B627	16-May-19	*	14-Feb-26	6.2500%	20,000,000,000.00
PHY6972HDE37	PIBD0726B627	18-Jul-19	*	14-Feb-26	6.2500%	20,000,000,000.00
PHY6972HDE37	PIBD0726B627	12-Sep-19	*	14-Feb-26	6.2500%	10,399,000,000.00
PHY6972HDE37	PIBD0726B627	31-Oct-19	*	14-Feb-26	6.2500%	20,000,000,000.00
PHY6972HDE37	PIBD0726B627	23-Jan-20	*	14-Feb-26	6.2500%	27,203,000,000.00
PHY6972HDE37	PIBD0726B627	09-Jun-22	*	14-Feb-26	6.2500%	25,189,000,000.00
PHY6972HDE37	PIBD0726B627	07-Jul-22	*	14-Feb-26	6.2500%	35,000,000,000.00
PHY6972HJJ69	PIBD0728D649	22-Apr-21		22-Apr-28	3.6250%	60,000,000,000.00
PHY6972HJJ69	PIBD0728D649	20-May-21	*	22-Apr-28	3.6250%	45,000,000,000.00
PHY6972HJJ69	PIBD0728D649	10-Jun-21	*	22-Apr-28	3.6250%	42,000,000,000.00
PHY6972HJJ69	PIBD0728D649	08-Jul-21	*	22-Apr-28	3.6250%	52,971,000,000.00
PHY6972HJJ69	PIBD0728D649	29-Jul-21	*	22-Apr-28	3.6250%	61,000,000,000.00
PHY6972HKKH84	PIBD0728H654	12-Aug-21		12-Aug-28	3.7500%	55,000,000,000.00
PHY6972HKKH84	PIBD0728H654	09-Sep-21	*	12-Aug-28	3.7500%	40,000,000,000.00
PHY6972HKKH84	PIBD0728H654	23-Sep-21	*	12-Aug-28	3.7500%	40,000,000,000.00
PHY6972HKKH84	PIBD0728H654	07-Oct-21	*	12-Aug-28	3.7500%	35,578,000,000.00

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 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE

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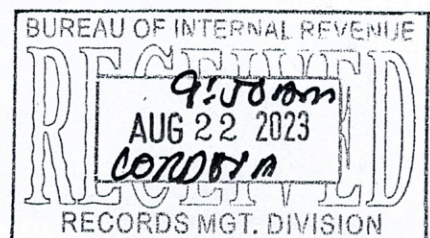
PHY6972HKH84	PIBD0728H654	28-Oct-21	*	12-Aug-28	3.7500%	19,315,000,000.00
PHY6972HKH84	PIBD0728H654	27-Jan-22	*	12-Aug-28	3.7500%	35,000,000,000.00
PHY6972HKH84	PIBD0728H654	24-Mar-22	*	12-Aug-28	3.7500%	15,699,000,000.00
PHY6972HKH84	PIBD0728H654	21-Apr-22	*	12-Aug-28	3.7500%	35,000,000,000.00
PHY6972HMC79	PIBD0729E673	19-May-22		19-May-29	6.5000%	20,108,000,000.00
PHY6972HMC79	PIBD0729E673	16-Jun-22	*	19-May-29	6.5000%	19,551,000,000.00
PHY6972HMC79	PIBD0729E673	22-Sep-22	*	19-May-29	6.5000%	35,000,000,000.00
10 Years						<u>1,373,118,456,661.00</u>
PHY6972FTM23	PIBD1022L585	06-Dec-12		06-Dec-22	4.0000%	51,475,456,661.00
PHY6972FYD68	PIBD1027E617	04-May-17		04-May-27	4.7500%	9,723,000,000.00
PHY6972FYD68	PIBD1027E617	15-Jun-17	*	04-May-27	4.7500%	15,000,000,000.00
PHY6972FYD68	PIBD1027E617	24-Aug-17	*	04-May-27	4.7500%	15,000,000,000.00
PHY6972FYD68	PIBD1027E617	21-Sep-17	*	04-May-27	4.7500%	15,000,000,000.00
PHY6972FYD68	PIBD1027E617	09-Nov-17	*	04-May-27	4.7500%	10,213,000,000.00
PHY6972FYD68	PIBD1027E617	17-Dec-20	*	04-May-27	4.7500%	40,000,000,000.00
PHY6972FYD68	PIBD1027E617	27-Jan-21	*	04-May-27	4.7500%	40,000,000,000.00
PHY6972FYD68	PIBD1027E617	11-Mar-21	*	04-May-27	4.7500%	49,000,000,000.00
PHY6972FYD68	PIBD1027E617	24-Jun-21	*	04-May-27	4.7500%	55,000,000,000.00
PHY6972FYD68	PIBD1027E617	12-May-22	*	04-May-27	4.7500%	25,100,000,000.00
PHY6972HAJ50	PIBD1028C635	22-Mar-18		22-Mar-28	6.2500%	7,990,000,000.00
PHY6972HAJ50	PIBD1028C635	19-Apr-18	*	22-Mar-28	6.2500%	10,000,000,000.00
PHY6972HAJ50	PIBD1028C635	24-May-18	*	22-Mar-28	6.2500%	4,080,000,000.00
PHY6972HAJ50	PIBD1028C635	08-Nov-18	*	22-Mar-28	6.2500%	15,000,000,000.00
PHY6972HAJ50	PIBD1028C635	06-Dec-18	*	22-Mar-28	6.2500%	38,136,000,000.00

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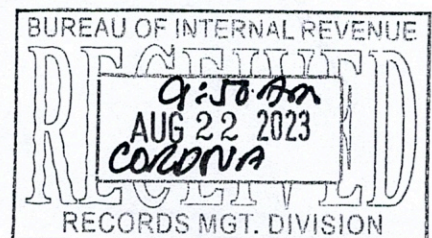
PHY6972HCX27	PIBD1029A644	10-Jan-19		10-Jan-29	6.8750%	40,000,000,000.00
PHY6972HCX27	PIBD1029A644	14-Mar-19	*	10-Jan-29	6.8750%	20,000,000,000.00
PHY6972HCX27	PIBD1029A644	11-Apr-19	*	10-Jan-29	6.8750%	20,000,000,000.00
PHY6972HCX27	PIBD1029A644	30-May-19	*	10-Jan-29	6.8750%	20,000,000,000.00
PHY6972HCX27	PIBD1029A644	15-Aug-19	*	10-Jan-29	6.8750%	20,000,000,000.00
PHY6972HCX27	PIBD1029A644	14-Nov-19	*	10-Jan-29	6.8750%	20,000,000,000.00
PHY6972HCX27	PIBD1029A644	20-Feb-20	*	10-Jan-29	6.8750%	45,000,000,000.00
PHY6972HCX27	PIBD1029A644	14-Jul-22	*	10-Jan-29	6.8750%	40,000,000,000.00
PHY6972HCX27	PIBD1029A644	11-Aug-22	*	10-Jan-29	6.8750%	45,000,000,000.00
PHY6972HGL43	PIBD1030G655	09-Jul-20		09-Jul-30	2.8750%	30,000,000,000.00
PHY6972HGL43	PIBD1030G655	13-Aug-20	*	09-Jul-30	2.8750%	30,000,000,000.00
PHY6972HGL43	PIBD1030G655	04-Feb-21	*	09-Jul-30	2.8750%	30,000,000,000.00
PHY6972HGL43	PIBD1030G655	25-Mar-21	*	09-Jul-30	2.8750%	30,000,000,000.00
PHY6972HGL43	PIBD1030G655	17-Jun-21	*	09-Jul-30	2.8750%	45,000,000,000.00
PHY6972HKC97	PIBD1031G662	22-Jul-21		22-Jul-31	4.0000%	40,000,000,000.00
PHY6972HKC97	PIBD1031G662	05-Aug-21	*	22-Jul-31	4.0000%	42,000,000,000.00
PHY6972HKC97	PIBD1031G662	16-Sep-21	*	22-Jul-31	4.0000%	35,000,000,000.00
PHY6972HKC97	PIBD1031G662	30-Sep-21	*	22-Jul-31	4.0000%	37,950,000,000.00
PHY6972HKC97	PIBD1031G662	11-Nov-21	*	22-Jul-31	4.0000%	35,000,000,000.00
PHY6972HLJ32	PIBD1032A675	20-Jan-22		20-Jan-32	4.8750%	40,000,000,000.00
PHY6972HLJ32	PIBD1032A675	10-Feb-22	*	20-Jan-32	4.8750%	35,000,000,000.00
PHY6972HLJ32	PIBD1032A675	31-Mar-22	*	20-Jan-32	4.8750%	35,000,000,000.00
PHY6972HLJ32	PIBD1032A675	28-Apr-22	*	20-Jan-32	4.8750%	17,559,000,000.00
PHY6972HLJ32	PIBD1032A675	26-May-22	*	20-Jan-32	4.8750%	35,000,000,000.00
PHY6972HMF01	PIBD1032F689	23-Jun-22		23-Jun-32	7.2500%	34,892,000,000.00

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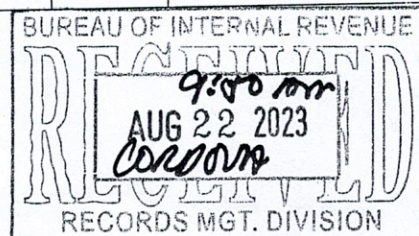
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PHY6972HMF01	PIBD1032F689	21-Jul-22	*	23-Jun-32	7.2500%	55,000,000,000.00
PHY6972HMF01	PIBD1032F689	18-Aug-22	*	23-Jun-32	7.2500%	50,000,000,000.00
PHY6972HMW34	PIBD1032I695	15-Sep-22		15-Sep-32	6.7500%	45,000,000,000.00
20 Years						<u>470,550,086,501.28</u>
PHY6972FNB22	PIBD2022J033	17-Oct-02		17-Oct-22	12.7500%	760,000,000.00
PHY6972EDN05	PIBD2023B048	20-Feb-03		20-Feb-23	13.0000%	4,301,509,000.00
PHY6972FSA93	PIBD2023E054	29-May-03		29-May-23	11.8750%	2,649,223,220.74
PHY6972FFV77	PIBD2023J068	23-Oct-03		23-Oct-23	11.3750%	1,728,085,602.67
PHY6972FFU94	PIBD2024F075	03-Jun-04		03-Jun-24	12.3750%	2,228,676,000.00
PHY6972FNH91	PIBD2024H086	05-Aug-04		05-Aug-24	12.8750%	2,380,820,000.00
PHY6972FFT22	PIBD2024K091	11-Nov-04		11-Nov-24	13.7500%	3,080,850,000.00
PHY6972FFX34	PIBD2025D103	14-Apr-05		14-Apr-25	12.1250%	3,128,455,000.00
PHY6972FGD60	PIBD2025J116	20-Oct-05		20-Oct-25	12.1250%	2,343,959,047.41
PHY6972FBS84	PIBD2026A122	19-Jan-06		19-Jan-26	10.2500%	7,977,729,620.00
PHY6972FCN88	PIBD2026L139	07-Dec-06		07-Dec-26	8.0000%	12,072,246,550.46
PHY6972FED88	PIBD2027I140	06-Sep-07		06-Sep-27	8.6250%	7,521,932,000.00
PHY6972FHF00	PIBD2028L151	04-Dec-08		04-Dec-28	9.5000%	17,032,285,000.00
PHY6972FLS74	PIBD2030E166	27-May-10		27-May-30	8.7500%	72,412,569,835.00
PHY6972FSD33	PIBD2032B183	02-Feb-12		02-Feb-32	5.8750%	35,530,273,675.00
PHY6972FRE25	PIBD2032I195	27-Sep-12		27-Sep-32	5.7500%	20,254,119,200.00
PHY6972FTW05	PIBD2033C206	21-Mar-13		21-Mar-33	3.6250%	89,250,352,750.00
PHY6972FTW05	PIBD2033C206	01-Jul-21	*	21-Mar-33	3.6250%	38,090,000,000.00
PHY6972FYG99	PIBD2037E214	18-May-17		18-May-37	5.2500%	15,000,000,000.00
PHY6972FYG99	PIBD2037E214	29-Jun-17	*	18-May-37	5.2500%	15,000,000,000.00
PHY6972HAE63	PIBD2038B224	22-Feb-18		22-Feb-38	6.5000%	8,853,000,000.00

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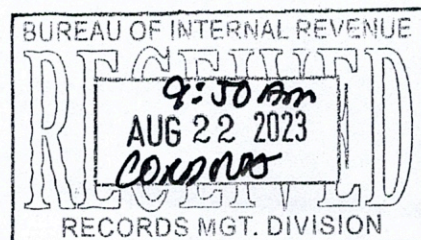
PHY6972HAE63	PIBD2038B224	26-Apr-18	*	22-Feb-38	6.5000%	4,260,000,000.00
PHY6972HAE63	PIBD2038B224	21-Jun-18	*	22-Feb-38	6.5000%	4,120,000,000.00
PHY6972HCZ74	PIBD2039A232	24-Jan-19		24-Jan-39	6.7500%	31,504,000,000.00
PHY6972HCZ74	PIBD2039A232	13-Jun-19	*	24-Jan-39	6.7500%	20,000,000,000.00
PHY6972HCZ74	PIBD2039A232	01-Aug-19	*	24-Jan-39	6.7500%	20,000,000,000.00
PHY6972HCZ74	PIBD2039A232	28-Nov-19	*	24-Jan-39	6.7500%	12,271,000,000.00
PHY6972HKA32	PIBD2041G241	15-Jul-21		15-Jul-41	5.1250%	16,799,000,000.00
25 Years						<u>235,627,211,083.42</u>
PHY6972FGF19	PIBD2525K015	29-Nov-00		29-Nov-25	18.2500%	6,112,753,560.17
PHY6972FGJ31	PIBD2530G029	28-Jul-05		28-Jul-30	12.5000%	5,665,238,000.00
PHY6972FGG91	PIBD2531A032	26-Jan-06		26-Jan-31	11.2500%	11,044,890,308.82
PHY6972FBV14	PIBD2531J042	05-Oct-06		05-Oct-31	9.3750%	6,175,063,742.43
PHY6972FEW69	PIBD2532K057	29-Nov-07		29-Nov-32	8.5000%	46,008,299,000.00
PHY6972FKF62	PIBD2534K062	05-Nov-09		05-Nov-34	9.2500%	28,054,597,000.00
PHY6972FML13	PIBD2535I071	30-Sep-10		30-Sep-35	8.0000%	62,220,398,600.00
PHY6972FQJ21	PIBD2536I097	29-Sep-11		29-Sep-36	7.6250%	32,186,366,000.00
PHY6972FRU66	PIBD2537H103	16-Aug-12		16-Aug-37	5.7500%	38,159,604,872.00
Retail Treasury Bonds						<u>3,569,289,202,541.16</u>
PHY6972HFA96	PIID0323B101	11-Feb-20		11-Feb-23	4.3750%	267,058,564,250.00
PHY6972HJA50	PIID0324C115	09-Mar-21		09-Mar-24	2.3750%	463,321,667,635.00
PHY6972FZP89	PIID0522L114	04-Dec-17		04-Dec-22	4.6250%	199,211,752,097.76
PHY6972HDG84	PIID0524C129	12-Mar-19		12-Mar-24	6.2500%	235,916,435,030.00
PHY6972HGP56	PIID0525H130	12-Aug-20		12-Aug-25	2.6250%	516,340,788,100.00
PHY6972HLV69	PIID0527C159	04-Mar-22		04-Mar-27	4.8750%	457,798,870,000.00

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MA. PENPETUA M. AGLIBUT
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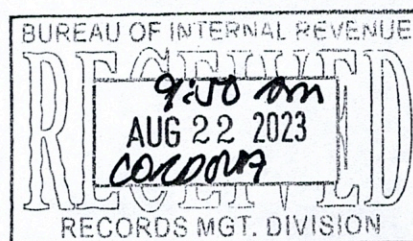
PHY6972HLA23	PIID0527L140	02-Dec-21	02-Jun-27	4.6250%	360,025,370,000.00
PHY6972HMV50	PIID0528I160	07-Sep-22	07-Mar-28	5.7500%	420,448,618,249.24
PHY6972FUR90	PIID1023H046	15-Aug-13	15-Aug-23	3.2500%	141,422,521,651.00
PHY6972FWX41	PIID1026I057	20-Sep-16	20-Sep-26	3.5000%	100,125,710,000.00
PHY6972FQN33	PIID1526J019	20-Oct-11	20-Oct-26	6.2500%	53,270,547,811.00
PHY6972FSC59	PIID1527C023	01-Mar-12	01-Mar-27	5.3750%	42,534,690,100.00
PHY6972FSE16	PIID2032C014	01-Mar-12	01-Mar-32	5.8750%	132,682,043,594.00
PHY6972FRD42	PIID2537J015	24-Oct-12	24-Oct-37	6.1250%	179,131,624,043.16
Benchmark Bonds					<u>1,089,747,549,402.34</u>
PHY6972FVB30	PIBD1024H595	20-Aug-14	20-Aug-24	4.1250%	119,476,334,435.34
PHY6972FVW76	PIBD1025I608	09-Sep-15	09-Sep-25	3.6250%	121,479,520,217.00
PHY6972FVW76	PIBD1025I608	14-Jan-16	* 09-Sep-25	3.6250%	22,180,000,000.00
PHY6972FVW76	PIBD1025I608	25-Jun-20	* 09-Sep-25	3.6250%	30,000,000,000.00
PHY6972FVW76	PIBD1025I608	22-Oct-20	* 09-Sep-25	3.6250%	30,000,000,000.00
PHY6972FVW76	PIBD1025I608	19-Nov-20	* 09-Sep-25	3.6250%	35,000,000,000.00
PHY6972FVW76	PIBD1025I608	07-Jan-21	* 09-Sep-25	3.6250%	50,000,000,000.00
PHY6972FPV67	PIBD2031G171	19-Jul-11	19-Jul-31	8.0000%	255,837,153,958.00
PHY6972FNA49	PIBD2535L086	16-Dec-10	16-Dec-35	8.1250%	163,216,533,934.00
PHY6972FNA49	PIBD2535L086	28-Jul-22	* 16-Dec-35	8.1250%	45,000,000,000.00
PHY6972FVX59	PIBD2540I116	09-Sep-15	09-Sep-40	4.6250%	142,558,006,798.00
PHY6972FVX59	PIBD2540I116	03-Jun-21	* 09-Sep-40	4.6250%	40,000,000,000.00
PHY6972FVX59	PIBD2540I116	19-Aug-21	* 09-Sep-40	4.6250%	35,000,000,000.00
Onshore Dollar T-Bond ^{a/}					<u>29,323,000,000.00</u>

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PHY6972FTP53	ODTB1023L018	04-Dec-12	04-Jun-23	2.7500%	29,323,000,000.00
Retail Dollar Bonds ^{a/}					<u>93,448,946,750.60</u>
PHY7998PAA40	RODB0526J014	08-Oct-21	08-Oct-26	1.3750%	65,314,578,014.00
PHY7998PAB23	RODB1031J014	08-Oct-21	08-Oct-31	2.2500%	28,134,368,736.60

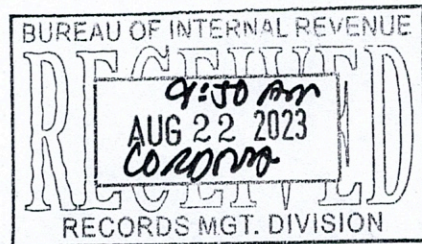
^{a/} conversion rate used based on BSP reference rate

as of Oct. 03, 2022 : 1US\$/P =P58.646

* reissue date

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zheib
MA. PERPETUA M. AGLIBUT
 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE
 01 SEP 2023 *7r*



N°23-0954

Annex B

Securities issued by Bangko Sentral ng Pilipinas

BANGKO SENTRAL NG PILIPINAS (BSP) SECURITIES

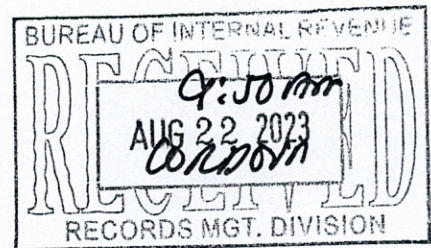
BILLS

No	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Coupon Rate (%)	Outstanding Amount (in PHP Millions)
1	BSPBIL 0 10/11/22	BSPL 0 10/11/2022	BSPT0122I002	13/09/2022 2	11/10/2022	N/A	90,000.00
2	BSPBIL 0 10/18/22	BSPL 0 10/18/2022	BSPT0122I003	20/09/2022 2	18/10/2022	N/A	110,000.00
3	BSPBIL 0 10/25/22	BSPL 0 10/25/2022	BSPT0122I004	27/09/2022 2	25/10/2022	N/A	110,000.00
4	BSPBIL 0 11/02/22	BSPL 0 11/02/2022	BSPT0122J001	04/10/2022 2	02/11/2022	N/A	140,000.00

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[Signature]
MA. PERPETUA M. AGLIBUT
 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE

6 01 SEP 2023 *[Signature]*



N^o23-0954

Annex C

Corporate Bonds with an investible rating issued by an accredited Credit Rating Agency

NON-BANK ISSUED CORPORATE SECURITIES

COMMERCIAL PAPERS

No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Coupon Rate (%)	Outstanding Amount (in PHP Millions)
1	ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022	12/11/2021	11/11/2022	N/A	600.00
2	SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022	22/12/2021	21/12/2022	N/A	1,866.00
3	ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022	27/06/2022	26/12/2022	N/A	265.00
4	ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023	27/06/2022	26/06/2023	N/A	1,000.00

ENROLLED SECURITIES

No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Coupon Rate (%)	Outstanding Amount (in PHP Millions)
1	ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	14/10/2020	14/10/2022	4.0500	500.00
2	AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	16/11/2018	16/11/2023	7.6950	100.00

CORPORATE BONDS

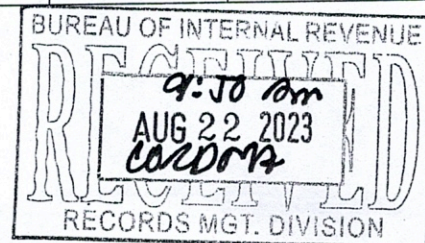
No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Coupon Rate (%)	Outstanding Amount (in PHP Millions)
1	SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFBD2022	22/12/2017	22/12/2022	5.3750	9,912.96
2	FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	07/07/2017	07/01/2023	5.0496	6,000.00
3	GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	27/02/2013	27/02/2023	5.0937	6,100.00
4	SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	01/03/2018	01/03/2023	5.6630	10,000.00
5	SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	19/03/2018	19/03/2023	6.2500	13,145.60

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MA. PERPETUA M. AGUIBUT
 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE

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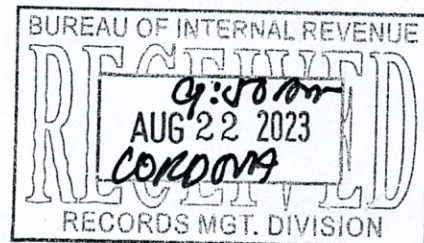
6	EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	03/05/2013	03/05/2023	4.7312	4,000.00
7	ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	07/07/2016	07/07/2023	3.9200	10,000.00
8	SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFBD2023	11/07/2016	11/07/2023	4.7575	4,090.44
9	GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	17/07/2013	17/07/2023	5.2792	3,000.00
10	RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	17/07/2020	17/07/2023	3.6830	12,763.07
11	SMPHPM 2.4565 09/05/23	SMPH 08-23	SMPH2FBD2023	05/02/2021	05/08/2023	2.4565	7,500.00
12	SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	17/08/2018	17/08/2023	6.7500	15,000.00
13	ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	07/10/2016	07/10/2023	3.8915	7,000.00
14	PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	27/10/2016	27/10/2023	4.5219	7,000.00
15	DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	30/10/2020	30/10/2023	3.4840	5,832.56
16	FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	08/11/2013	08/11/2023	5.4333	2,700.00
17	AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	16/11/2020	16/11/2023	2.8403	6,853.30
18	FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	18/11/2020	18/11/2023	3.3353	6,335.40
19	VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	21/12/2018	21/12/2023	8.0000	6,500.00
20	AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	28/12/2021	28/12/2023	3.0445	3,000.00
21	FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	24/01/2014	24/01/2024	6.1458	8,800.00
22	APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	25/10/2018	25/01/2024	7.5095	7,700.00
23	TELP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	06/02/2014	06/02/2024	5.2813	2,600.00
24	SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	01/03/2017	01/03/2024	5.2840	7,294.33
25	CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBND2024	01/03/2021	01/03/2024	4.8467	3,000.00

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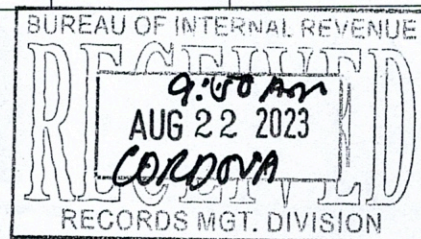
26	STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXBD2024	23/03/2017	23/03/2024	5.8085	2,180.00
27	MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	28/03/2017	28/03/2024	5.3535	12,000.00
28	TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	31/03/2014	31/03/2024	5.5000	2,600.00
29	SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	02/04/2014	02/04/2024	6.0000	2,538.32
30	SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	02/10/2020	02/04/2024	3.3613	10,000.00
31	PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	19/10/2018	19/04/2024	7.8183	13,200.00
32	SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	24/04/2019	24/04/2024	7.1783	9,232.04
33	SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	18/05/2017	18/05/2024	5.1683	20,000.00
34	ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	28/05/2021	28/05/2024	3.0260	4,000.00
35	AEVPM 6.0157 05/18/24	AEV 24 R23	AEVFXBND2024	18/06/2019	18/06/2024	6.0157	3,350.00
36	EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	25/06/2021	25/06/2024	2.8565	2,500.00
37	ALIPM 4.3969 07/04/24	ALI 07-24	ALI3FXBD2024	04/07/2022	04/07/2024	4.3969	12,000.00
38	DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	21/07/2017	21/07/2024	6.0952	9,700.00
39	GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	07/08/2014	07/08/2024	5.6250	4,000.00
40	VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	08/08/2017	08/08/2024	5.7512	3,000.00
41	BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	20/03/2021	20/08/2024	3.5335	3,000.00
42	SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	01/09/2014	01/09/2024	5.7417	2,601.70
43	DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	14/09/2021	14/09/2024	2.7885	3,000.00
44	ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	30/09/2019	30/09/2024	4.7580	3,000.00
45	SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	04/10/2019	04/10/2024	5.5500	10,000.00

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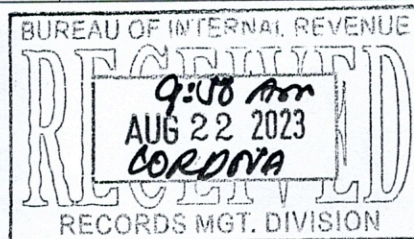
46	FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	04/12/2014	04/12/2024	5.6389	1,700.00
47	SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	22/12/2017	22/12/2024	6.2500	6,478.02
48	ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	06/02/2020	06/02/2025	6.3517	3,000.00
49	ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	10/02/2017	10/02/2025	4.8200	10,000.00
50	SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	18/02/2022	18/02/2025	3.5915	7,500.00
51	RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	23/02/2015	23/02/2025	4.9344	1,364.50
52	SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	01/03/2018	01/03/2025	6.0804	10,000.00
53	FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	10/03/2020	10/03/2025	5.0500	8,000.00
54	SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBND2025	19/03/2018	19/03/2025	6.6250	2,438.50
55	SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	25/03/2020	25/03/2025	4.8643	11,372.54
56	ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	04/05/2021	04/05/2025	3.6262	10,000.00
57	SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	22/05/2015	22/05/2025	6.4872	2,500.00
58	ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	26/05/2022	26/05/2025	4.4542	5,000.00
59	VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	18/12/2019	18/06/2025	5.6992	10,000.00
60	FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	23/06/2022	23/06/2025	5.3455	8,925.00
61	TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	04/07/2018	04/07/2025	6.6407	4,000.00
62	APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	06/07/2020	06/07/2025	3.9350	550.00
63	RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	17/07/2020	17/07/2025	3.8000	427.21
64	SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFBD2025	26/07/2022	26/07/2025	5.9077	5,000.00
65	AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	09/03/2021	09/08/2025	3.2977	5,000.00

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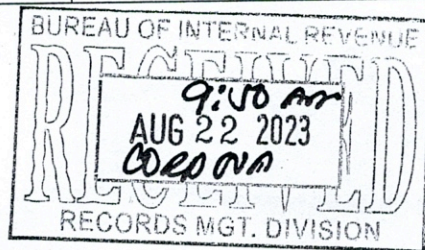
66	FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	20/08/2015	20/08/2025	5.7139	1,000.00
67	RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	26/03/2022	26/08/2025	5.3789	6,000.00
68	ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	29/09/2020	29/09/2025	3.8620	6,250.00
69	PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXB2025	12/10/2021	12/10/2025	3.4408	9,000.00
70	PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	19/10/2018	19/10/2025	8.0551	6,800.00
71	ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	25/04/2016	25/10/2025	4.7500	7,000.00
72	DELMPI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	30/10/2020	30/10/2025	3.7563	645.90
73	AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	16/11/2020	16/11/2025	3.3059	696.70
74	SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	25/11/2015	25/11/2025	4.7990	2,031.04
75	APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	02/12/2021	02/12/2025	3.9992	4,800.00
76	MERPM 4 7/3 12/12/25	MER 25 R20	MERFXBND2025	12/12/2013	12/12/2025	4.8750	7,000.00
77	VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	21/12/2018	21/12/2025	8.2500	3,500.00
78	FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	21/12/2021	21/12/2025	4.5030	5,000.00
79	SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	05/02/2021	05/02/2026	3.8547	2,500.00
80	MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDFBD2026	17/03/2022	17/02/2026	6.9506	1,600.00
81	APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	16/03/2021	16/03/2026	3.8224	8,000.00
82	ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	23/03/2016	23/03/2026	4.8500	8,000.00
83	SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	24/04/2019	24/04/2026	7.6000	6,923.10
84	ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	06/05/2019	06/05/2026	6.3690	8,000.00
85	FLIPM 4.1833 05/18/26	FLI 26 R23	FLIFXBND2026	18/11/2020	18/05/2026	4.1838	1,764.60

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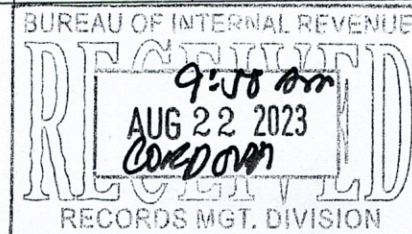
86	ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	28/05/2021	28/05/2026	3.7874	6,000.00
87	EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	25/06/2021	25/06/2026	3.7305	2,500.00
88	SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	11/07/2016	11/07/2026	5.1792	4,756.31
89	SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	26/07/2016	26/07/2026	4.2005	10,000.00
90	DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	14/09/2021	14/09/2026	3.5962	2,000.00
91	APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	14/10/2019	14/10/2026	5.2757	7,250.00
92	DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	15/12/2016	15/12/2026	5.9721	5,300.00
93	ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	06/11/2019	06/02/2027	4.9899	1,000.00
94	SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	18/02/2022	18/02/2027	4.7713	7,500.00
95	CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	24/02/2022	24/02/2027	5.7524	3,000.00
96	SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	01/03/2017	01/03/2027	5.7613	6,022.66
97	SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	04/03/2022	04/03/2027	5.2704	17,440.00
98	FBPM 5 1/4 03/10/27	SMFB 27 R25	SMFBFXBD2027	10/03/2020	10/03/2027	5.2500	7,000.00
99	APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	17/03/2022	17/03/2027	5.3066	3,000.00
100	STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	23/03/2017	23/03/2027	6.3756	820.00
101	SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	25/03/2020	25/03/2027	5.0583	3,627.46
102	CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBD2027	08/04/2022	08/04/2027	5.5942	10,000.00
103	SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	22/04/2022	22/04/2027	5.6141	10,918.01
104	ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	02/05/2017	02/05/2027	5.2624	7,000.00
105	ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027	26/05/2022	26/05/2027	5.6239	7,500.00

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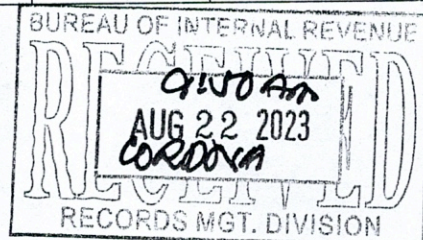
106	FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	23/06/2022	23/06/2027	6.4146	2,975.00
107	APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	03/07/2017	03/07/2027	5.3367	3,000.00
108	ALIPM 6.211 07/04/27	ALI 07-27 R24	ALI3FXBD2027	04/07/2022	04/07/2027	6.2110	7,000.00
109	SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	08/07/2021	08/07/2027	3.3832	30,000.00
110	AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	06/03/2015	06/08/2027	6.0169	5,071.35
111	VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	08/03/2017	08/08/2027	6.2255	2,000.00
112	MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027	17/03/2022	17/08/2027	7.9663	2,400.00
113	RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027	26/03/2022	26/08/2027	5.9362	9,000.00
114	ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027	22/03/2022	22/09/2027	6.0526	10,000.00
115	PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	12/13/2021	12/10/2027	4.3368	9,000.00
116	FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	21/12/2021	21/12/2027	5.2579	5,000.00
117	SMCGL 6 5/8 12/22/27	SMCGP 27 R24	SMCGPFBD2027	22/12/2017	22/12/2027	6.6250	3,609.02
118	SMCPM 7 1/3 03/19/28	SMC 28 R25	SMCFXBND2028	19/03/2018	19/03/2028	7.1250	4,415.90
119	SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBD2028	26/07/2022	26/04/2028	7.1051	25,000.00
120	ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	27/04/2018	27/04/2028	5.9203	10,000.00
121	ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	05/05/2022	05/05/2028	5.8086	12,000.00
122	TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	04/07/2018	04/07/2028	6.9000	2,000.00
123	AEVPM 4.1018 03/09/28	AEV 28 R25	AEVFXBND2028	09/03/2021	09/08/2028	4.1018	5,000.00
124	APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	25/10/2018	25/10/2028	8.5091	2,500.00
125	SMPHFM 5.0994 11/15/28	SMPH 28 R25	SMPHFXBD2028	15/11/2021	15/11/2028	5.0994	10,000.00

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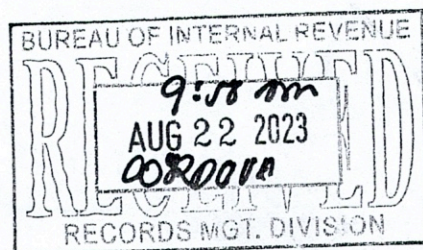
126	APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBBD2028	02/12/2021	02/12/2028	5.0283	7,200.00
127	SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	04/03/2022	04/03/2029	5.8434	12,560.00
128	APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	17/03/2022	17/03/2029	5.7388	7,000.00
129	SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	22/04/2022	22/04/2029	6.1175	13,029.90
130	ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	26/05/2022	26/05/2029	6.1351	2,500.00
131	AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	18/06/2019	18/06/2029	6.3210	1,650.00
132	ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029	04/07/2022	04/07/2029	6.8045	14,000.00
133	ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	26/10/2021	26/10/2031	4.0776	3,000.00
134	SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	22/04/2022	22/04/2032	6.5432	6,052.09
135	SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBD2032	26/07/2022	26/07/2032	8.0288	10,000.00
136	ALIPM 6 10/10/33	ALI 33 R25	ALIFXBND2033	10/10/2013	10/10/2033	6.0000	2,000.00

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Annex D

Corporate Bonds issued by Banks in compliance with the requirements of the Bangko Sentral ng Pilipinas

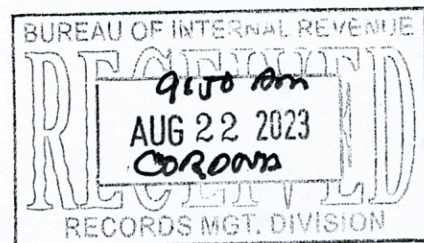
BANK-ISSUED INSTRUMENTS

LTNCTD

No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Coupon Rate (%)	Outstanding Amount (in PHP Millions)
1	PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	27/04/2017	27/10/2022	3.7500	3,765.00
2	CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	02/06/2017	02/12/2022	3.6500	6,348.00
3	ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	16/06/2017	16/12/2022	4.1250	4,182.32
4	RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	11/08/2017	11/02/2023	3.7500	2,502.00
5	BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	18/08/2017	18/02/2023	3.6250	11,800.00
6	PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	26/10/2017	26/04/2023	3.8750	6,350.00
7	SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	08/11/2017	08/05/2023	3.8750	8,600.00
8	BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	24/11/2017	24/05/2023	3.7500	12,240.80
9	UBPFM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	21/02/2018	21/08/2023	4.3750	3,000.00
10	MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	19/09/2016	19/09/2023	3.5000	8,650.00
11	SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	02/05/2018	02/11/2023	4.5000	5,781.00
12	BDOPM 4 3/8 11/07/23	EDO 11-23	BDO2LTNC2023	07/05/2018	07/11/2023	4.3750	8,200.00
13	EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	07/06/2018	07/12/2023	4.6250	2,450.67

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 Chief, Records Management Division
 BUREAU OF INTERNAL REVENUE
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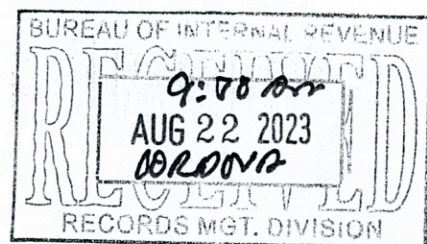


Nº 23-0954

14	CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	12/07/2018	12/01/2024	4.5500	10,250.00
15	ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	16/07/2018	16/01/2024	4.8750	1,781.75
16	PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	09/08/2018	09/02/2024	5.0000	5,084.50
17	RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	28/09/2018	28/03/2024	5.5000	3,580.00
18	MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	04/10/2018	04/04/2024	5.3750	8,680.00
19	PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	08/10/2018	08/04/2024	5.6250	2,902.73
20	MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	20/07/2017	20/07/2024	3.8750	3,750.00
21	PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	27/02/2019	27/08/2024	5.7500	8,220.00
22	BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	12/04/2019	12/10/2024	5.3750	7,320.00
23	SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	23/09/2019	23/03/2025	4.0000	6,060.00
24	BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	27/09/2019	27/03/2025	4.0000	6,500.00
25	PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	11/10/2019	11/04/2025	4.3750	4,600.00
26	BPIPM 4 04/25/25	BPI 04-25	BPILTNC2025	25/10/2019	25/04/2025	4.0000	3,119.90
27	SECBPM 4 06/17/25	SECB 06-25	SECBLTN2025	17/12/2019	17/06/2025	4.0000	2,310.00
28	SECBPM 4 08/05/25	SECB 08-25	SECBLTN2025	05/02/2020	05/08/2025	4.0000	2,070.00
29	BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	17/03/2020	17/09/2025	4.5000	5,029.42

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TIER 2

No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Cou pon Rate (%)	Outstanding Amount (in PHP Millions)
1	UBPPM 5 1/4 05/24/30	UBP 30 R25	UBPTIER22030	24/02/2020	24/05/2030	5.2500	6,800.00

BANK BONDS

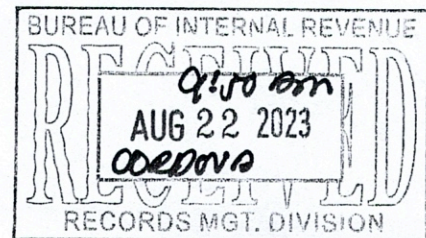
No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Cou pon Rate (%)	Outstanding Amount (in PHP Millions)
1	CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	22/10/2020	22/10/2022	2.7500	15,000.00
2	AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	07/11/2019	07/11/2022	4.6250	7,000.00
3	RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	13/11/2019	13/11/2022	4.4260	7,500.00
4	LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	17/11/2020	17/11/2022	2.5872	5,000.00
5	DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	11/12/2020	11/12/2022	2.5000	21,000.00
6	PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	04/02/2020	04/02/2023	4.5000	4,650.00
7	EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	21/02/2020	21/02/2023	4.5000	3,700.00
8	MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	24/10/2019	24/04/2023	4.5000	13,750.00
9	RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	31/03/2021	30/09/2023	3.2000	13,742.84
10	UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	09/12/2020	09/12/2023	2.7500	8,115.00
11	SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXBD2024	20/07/2022	20/01/2024	3.7407	16,000.00
12	BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	28/01/2022	28/01/2024	2.9000	52,700.00

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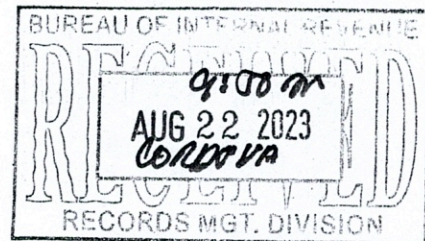
13	BPIPM 2.806E 01/31/24	BPI 24 R23	BPIFXBND2024	31/01/2022	31/01/2024	2.8068	27,000.00
14	CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	18/02/2021	18/02/2024	2.5000	20,000.00
15	RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	21/02/2022	21/05/2024	3.0000	14,756.26
16	BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXBND2024	29/07/2022	29/07/2024	5.0263	7,500.00
17	DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNES2024	04/05/2022	04/11/2024	4.0500	12,000.00
18	UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBND2026	09/12/2020	09/03/2026	3.3750	885.00
19	RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	31/03/2021	30/06/2026	4.1800	4,129.73
20	MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	04/06/2021	04/09/2026	3.6000	19,000.00

DIGITAL BOND

No.	Global ID	Local ID	Domestic No.	Issue Date	Maturity Date	Interest/Cou pon Rate (%)	Outstanding Amount (in PHP Millions)
1	UBPPM 3 1/4 12/02/23	DA UBP 12-23	UBPHFXDA2023	02/06/2022	02/12/2023	3.2500	11,000.00

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MA. PERPEY M. AGLIBUT
 Chief, Records Management Division
BUREAU OF INTERNAL REVENUE
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Annex E

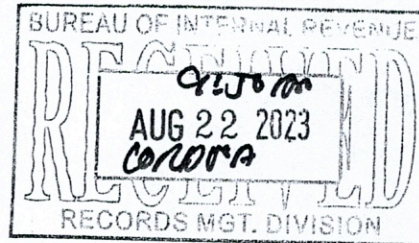
REIT Shares

Company Name	Code
AREIT, Inc.	AREIT
DDMP REIT, Inc.	DDMPR
Filinvest REIT Corp.	FILRT
RL Commercial REIT, Inc.	RCR
MREIT, Inc.	MREIT
Citicore Energy REIT Corp.	CREIT
VistaREIT, Inc.	VREIT
Premiere Island Power REIT, Corp.	PREIT

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MA. PERPETUA M. AGLIBUT
Chief, Records Management Division
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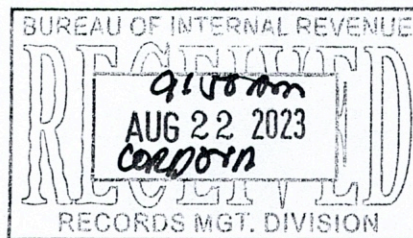
ANNEX F

PSE Dividend Yield Index Securities (as of February 2023)

	Company	Code
1	Aboitiz Equity Ventures, Inc.	AEV
2	Aboitiz Power Corporation	AP
3	AREIT, Inc.	AREIT
4	Citicore Energy REIT Corp.	CREIT
5	DMCI Holdings, Inc.	DMC
6	D&L Industries, Inc.	DNL
7	Globe Telecom, Inc.	GLO
8	GMA Network, Inc.	GMA7
9	International Container Terminal Services, Inc.	ICT
10	LT Group, Inc.	LTG
11	Metropolitan Bank & Trust Company	MBT
12	Manila Electric Company	MER
13	Metro Pacific Investments Corporation	MPI
14	MREIT, Inc.	MREIT
15	Nickel Asia Corporation	NIKL
16	RL Commercial REIT, Inc.	RCR
17	Semirara Mining and Power Corporation	SCC
18	Security Bank Corporation	SECB
19	PLDT Inc.	TEL
20	Union Bank of the Philippines	UBP

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Annex G

PSEi constituents/shares that are compliant with the PERA requisites of being non-speculative, readily marketable and with a track record of regular income payment to investors (as certified by PSE on 01 February 2023)

NAME OF STOCK	STOCK CODE
Ayala Corporation	AC
ACEN CORPORATION	ACEN
Aboitiz Equity Ventures, Inc.	AEV
Alliance Global Group, Inc.	AGI
Ayala Land, Inc.	ALI
Aboitiz Power Corporation	AP
BDO Unibank, Inc.	BDO
Bank of the Philippine Islands	BPI
DMCI Holdings, Inc.	DMC
Emperador Inc.	EMI
Globe Telecom, Inc.	GLO
GT Capital Holdings, Inc.	GTCAP
International Container Terminal Services, Inc.	ICT
Jollibee Foods Corporation	JFC
JG Summit Holdings, Inc.	JGS
LT Group, Inc.	LTG
Metropolitan Bank & Trust Company	MBT
Manila Electric Company	MER
Monde Nissin Corporation	MONDE
Metro Pacific Investments Corporation	MPI
Puregold Price Club, Inc.	PGOLD
Semirara Mining and Power Corporation	SCC
SM Investments Corporation	SM
San Miguel Corporation	SMC
SM Prime Holdings, Inc.	SMPH
PLDT Inc.	TEL
Union Bank of the Philippines	UBP
Universal Robina Corporation	URC
Wilcon Depot, Inc.	WLCON

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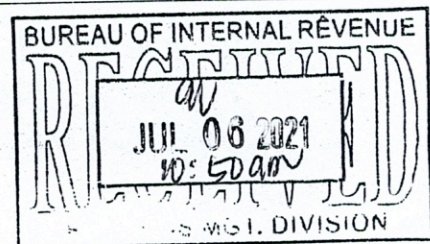
Nº 23-0954

I. LIST OF MEDICAL DEVICES DIRECTLY USED FOR COVID-19 TREATMENT

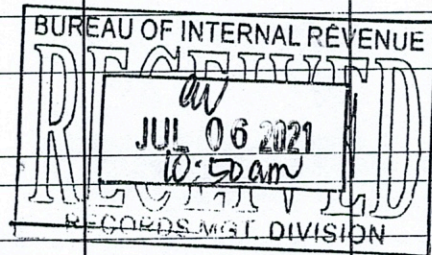
No	Category	Product
1	Personal Protective Equipment (PPE)	Gloves
2	Personal Protective Equipment (PPE)	Gowns including Aprons
3	Personal Protective Equipment (PPE)	Coveralls
4	Personal Protective Equipment (PPE)	Body Suits
5	Personal Protective Equipment (PPE)	Face Masks including N95 Masks, KN95 Masks, Cloth/Fabric Masks
6	Personal Protective Equipment (PPE)	Goggles
7	Personal Protective Equipment (PPE)	Shoe Cover
8	Personal Protective Equipment (PPE)	Face Shield for Medical Use
9	Personal Protective Equipment (PPE)	Head Cap/Cover
10	Personal Protective Equipment (PPE)	Personal Protective Equipment Set (Coverall, Shoe Cover, Goggles or Faceshield, Facemask, Head Cap)
11	Respiratory Devices and its accessories	Ventilator including Portable Ventilator
12	Respiratory Devices and its accessories	Ventilator Breathing Circuit
13	Respiratory Devices and its accessories	Bacterial Filter for Breathing Circuit
14	Respiratory Devices and its accessories	Tubing and Support Set for Ventilator
15	Respiratory Devices and its accessories	Positive Pressure Breathing Device
16	Respiratory Devices and its accessories	Heated Breathing Circuit
17	Respiratory Devices and its accessories	Attachment, Breathing, Positive End Expiratory pressure
18	Respiratory Devices and its accessories	Resucitator
19	Respiratory Devices and its accessories	Oxygen Concentrator
20	Respiratory Devices and its accessories	Medical Gas Cylinder, for Oxygen
21	Respiratory Devices and its accessories	Oxygen Tanks
22	Respiratory Devices and its accessories	High-Flow Respiratory Device/System
23	Respiratory Devices and its accessories	Nasal Cannula
24	Respiratory Devices and its accessories	Humidifier, Respiratory Gas (Direct Patient Interface)
25	Respiratory Devices and its accessories	Oxygen Mask
26	Respiratory Devices and its accessories	Tracheal Tube
27	Respiratory Devices and its accessories	Airway Monitoring System and Airway Clearing System
28	Respiratory Devices and its accessories	Accessory to Continuous Ventilator (Respirator)
29	Respiratory Devices and its accessories	High Efficiency Particulate Air (HEPA) Filter
30	Respiratory Devices and its accessories	Extracorporeal Membrane Oxygenation (ECMO) Machine
31	Respiratory Devices and its accessories	Nebulizing Kit and Nebulizer
32	COVID-19 Diagnostic Test Kits including transport collection, preservation medium/ tube with or without swab	COVID-19 Diagnostic Test Kits including transport collection, preservation medium/ tube with or without swab
33	Other specific medical devices	Anchor, preformed
34	Other specific medical devices	Bandage
35	Other specific medical devices	Cannula, Reusable
36	Other specific medical devices	Cap (Disinfection, Seal, Taper, Dead End)
37	Other specific medical devices	Clinical Thermometer (Except mercurial type)
38	Other specific medical devices	Cotton (Medical/hospital Use)
39	Other specific medical devices	Dressing/ Gauze
40	Other specific medical devices	Flowmeter (All types)
41	Other specific medical devices	Gloves
42	Other specific medical devices	Luer Lock
43	Other specific medical devices	Nasopharyngeal Airway
44	Other specific medical devices	Non-contact Infrared Thermometer
45	Other specific medical devices	Syringe
46	Other specific medical devices	Tape
47	Other specific medical devices	Pulse Oximeter including portable and fingertip
48	Other specific medical devices	Tubings

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BUREAU OF INTERNAL REVENUE
 01 SEP 2023



	200 mg + 28.5 mg/5 mL 70 mL	Bottle		
	400 mg + 57 mg/5 mL Suspension 70 mL	Bottle		
	500 mg + 125 mg	Tablet		
	600 mg + 42.9 mg/5 mL Suspension 100 mL	Bottle		
	600 mg + 42.9 mg/5 mL Suspension 50 mL	Bottle		
	600 mg + 42.9 mg/5 mL Suspension 70 mL	Bottle		
Colistin	2,000,000 IU Lyophilized Powder for Injection			
Cotrimoxazole (Sulfamethoxazole + Trimethoprim)	200 mg + 40 mg/5 mL Suspension 70 mL	Bottle		
	400 mg + 80 mg	Capsule		
	400 mg + 80 mg	Tablet		
	400 mg + 80 mg/5 mL Suspension 60 mL	Bottle		
	800 mg + 160 mg	Tablet		
Doxycycline (As Hyclate)	100 mg	Capsule		
Ertapenem (As Sodium)	1 g Powder	Vial		
Erythromycin (As Ethyl Succinate)	200 mg/5 mL Suspension 60 mL	Bottle		
Erythromycin (As Stearate)	500 mg	Tablet		
Gentamicin	10 mg/mL Solution 2 mL	Ampule		
	40 mg/mL Solution 2 mL	Ampule		
	40 mg/mL Solution 2 mL	Vial		
Levofloxacin	5 mg/mL Solution 100 mL	Vial		
	5 mg/mL Solution 150 mL	Vial		
	500 mg	Tablet		
	750 mg	Tablet		
Linezolid	2 mg/mL, 300 mL Solution For Infusion			
	600 mg	Film-Coated Tablet		
Meropenem (As Sodium)	1 g Powder	Vial		
	500 mg Powder	Vial		
Metronidazole (As Benzoate)	125 mg/5 mL Suspension 60 mL	Bottle		
	250 mg	Tablet		
	5 mg/mL Solution 100 mL	Vial		
	500 mg	Tablet		
Oxacillin (As Sodium Salt)	500 mg Solution	Vial		
Penicillin G Benzathine (Benzathine Benzylpenicillin)	1,200,000 Units Solution	Vial		
Penicillin G Crystalline	1 MU Solution	Vial		
Penicillin G Crystalline	5 MU	Vial		
Piperacillin + Tazobactam (As Sodium)	2 g + 250 mg Solution	Vial		
	4 g + 500 mg Solution	Vial		
Vancomycin (As Hydrochloride)	1 g Powder	Vial		
	500 mg Powder	Vial		



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