

| Name of Bank                                                            |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
|-------------------------------------------------------------------------|----------------------------|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|---------------|---------------------|------------|
| Report on Daily Transactions on Investments in Dollar-Linked Peso Notes |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| For the Week ended _____                                                |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| (Amounts in Million Pesos)*                                             |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| Trans<br>Date                                                           | Counterparty <sup>1/</sup> | Investment<br>Type <sup>2/</sup> | Maturity<br>Date | PURCHASES  |            |            | SALES      |            |            |               | Outstanding Balance |            |
|                                                                         |                            |                                  |                  | Forex Rate | Face Value | Book Value | Forex Rate | Face Value | Book Value | Selling Price | Face Value          | Book Value |
| A. <u>2-year Notes, @ 8.5625%</u>                                       |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| Balance, beginning                                                      |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| Transactions for the Week:                                              |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| _____                                                                   |                            | -----                            | -----            | -----      | -----      | -----      | -----      | -----      | -----      | -----         | -----               | -----      |
| _____                                                                   |                            | -----                            | -----            | -----      | -----      | -----      | -----      | -----      | -----      | -----         | -----               | -----      |
| Sub-total                                                               |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| Add/(Deduct) MTM Gain/(Loss) on TAS                                     |                            |                                  |                  |            |            |            |            |            |            |               |                     | -----      |
| Balance, end                                                            |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| B. <u>3-year Notes, @ 10.4375%</u>                                      |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| Balance, beginning                                                      |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| Transactions for the Week:                                              |                            |                                  |                  |            |            |            |            |            |            |               |                     |            |
| _____                                                                   |                            | -----                            | -----            | -----      | -----      | -----      | -----      | -----      | -----      | -----         | -----               | -----      |
| _____                                                                   |                            | -----                            | -----            | -----      | -----      | -----      | -----      | -----      | -----      | -----         | -----               | -----      |
| Sub-total                                                               |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| Add/(Deduct) MTM Gain/(Loss) on TAS                                     |                            |                                  |                  |            |            |            |            |            |            |               |                     | -----      |
| Balance, end                                                            |                            |                                  |                  |            |            |            |            |            |            |               | -----               | -----      |
| Grand Total                                                             |                            |                                  |                  |            |            |            |            |            |            |               | =====               | =====      |

Additional Information (week's lowest and highest bid/offer rates):

| Type of Instrument                                   | Bid Rates |       | Offer Rates |       |
|------------------------------------------------------|-----------|-------|-------------|-------|
|                                                      | High      | Low   | High        | Low   |
| Dollar-Linked Peso Notes                             | -----     | ----- | -----       | ----- |
| Other RP-issued fixed rate instruments (e.g., FXTNs) |           |       |             |       |
| a. _____                                             | -----     | ----- | -----       | ----- |
| b. _____                                             | -----     | ----- | -----       | ----- |
| c. _____                                             | -----     | ----- | -----       | ----- |

\* 3 decimal places

<sup>1/</sup> indicate - Bank, Corporate, Individual, Trust Department, Subsidiary, or Affiliate

<sup>2/</sup> indicate - IBODI, TAS, or ASS