

MONTHLY OUTSTANDING GOVERNMENT SECURITIES**Jan. - 2010**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
T O T A L (1&II)	<u>2,500,537</u>
I. NATIONAL GOVT. ISSUES	<u>2,421,154</u>
1. REGULAR (A&B)	<u>1,235,722</u>
A. T- BILLS	<u>518,461</u>
CMB (35-60 days)	72,000
42-day	82,955
91-day	363,506
182-day	0
364-day	0
B. FIXED RATE T- BONDS	<u>717,260</u>
2-yr	0
3-yr	69,048
4-yr	12,535
5-yr	57,474
7-yr	144,198
10-yr	245,943
20-yr	106,615
25-yr	81,350
28.5-yr	97
2. C. SPECIAL ISSUES	<u>313,981</u>
1. Retail T- Bonds	<u>291,124</u>
3-yr	96,452
5-yr	165,298
7-yr	29,373
2. FX Promissory Notes	<u>6,700</u>
3-yr	0
5-yr	0
7-yr	6,700
3. FX Notes (US/PHP CS)	<u>0</u>
3-yr	0
5-yr	0
4. 10-Year SPTB for CARP	16,158
5. RPB Philsucom	0
3-yr	0
3. D. ZERO COUPON T/BONDS	<u>60,326</u>
5-year	0
7-year	25,326
10-year Peace Bonds	35,000
4. E. BENCHMARK BONDS	<u>753,165</u>
3-yr	61,638
5-yr	347,523
7-yr	242,077
10-yr	101,927
5. F. BONDS	50,000
6. G. TREASURY NOTES	0
7. H. 10-YR AR BOND	7,961
II. GUARANTEED CORP. ISSUES	79,382

Note:

T-Bills Includes CB-BOL

MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2009

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L (1&II)	<u>2,451,343</u>	<u>2,357,181</u>	<u>2,446,416</u>	<u>2,461,353</u>	<u>2,332,635</u>	<u>2,435,705</u>	<u>2,400,599</u>	<u>2,368,846</u>	<u>2,483,798</u>	<u>2,517,369</u>	<u>2,524,492</u>	<u>2,540,174</u>
I. NATIONAL GOVT. ISSUES	<u>2,378,664</u>	<u>2,284,510</u>	<u>2,377,502</u>	<u>2,392,443</u>	<u>2,263,729</u>	<u>2,366,807</u>	<u>2,331,708</u>	<u>2,299,958</u>	<u>2,414,910</u>	<u>2,439,484</u>	<u>2,443,108</u>	<u>2,460,791</u>
1. REGULAR (A&B)	<u>1,376,334</u>	<u>1,375,939</u>	<u>1,438,468</u>	<u>1,419,616</u>	<u>1,393,396</u>	<u>1,362,157</u>	<u>1,314,226</u>	<u>1,268,040</u>	<u>1,256,415</u>	<u>1,273,563</u>	<u>1,269,915</u>	<u>1,283,571</u>
A. T- BILLS	<u>743,114</u>	<u>728,551</u>	<u>767,800</u>	<u>751,542</u>	<u>725,674</u>	<u>679,586</u>	<u>647,995</u>	<u>616,110</u>	<u>607,412</u>	<u>638,513</u>	<u>620,093</u>	<u>622,258</u>
CMB (35-60 days)	0	0	0	0	0	0	0	0	0	0	0	0
42-day	0	0	0	0	0	0	0	0	0	0	0	0
91-day	69,042	69,042	70,040	72,951	75,951	75,083	76,250	75,250	72,899	70,099	70,099	70,000
182-day	95,671	102,079	104,476	94,906	90,460	97,464	98,053	94,644	94,248	92,584	91,584	85,200
364-day	578,401	557,430	593,285	583,684	559,263	507,040	473,693	446,215	440,265	475,830	458,410	467,058
B. FIXED RATE T- BONDS	<u>633,220</u>	<u>647,388</u>	<u>670,668</u>	<u>668,075</u>	<u>667,722</u>	<u>682,570</u>	<u>666,230</u>	<u>651,930</u>	<u>649,003</u>	<u>635,050</u>	<u>649,822</u>	<u>661,313</u>
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	18,633	18,633	18,633	18,633	18,633	17,589	6,930	6,930	6,930	6,930	6,930	6,930
4-yr	47,566	47,566	47,566	47,566	37,745	37,745	26,342	12,535	12,535	12,535	12,535	12,535
5-yr	97,375	99,387	102,659	91,016	91,016	88,378	88,378	79,231	79,231	69,780	69,780	69,780
7-yr	139,593	139,683	139,775	139,775	139,775	139,775	139,775	139,775	139,775	139,776	139,776	139,776
10-yr	183,343	195,408	215,324	222,722	221,845	240,375	246,098	254,752	251,825	247,321	241,046	245,051
20-yr	93,802	93,802	93,802	95,454	105,799	105,799	105,799	105,799	105,799	105,799	105,799	105,799
25-yr	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	73,858	81,345
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	<u>214,439</u>	<u>214,439</u>	<u>214,439</u>	<u>214,439</u>	<u>84,464</u>	<u>214,439</u>	<u>199,577</u>	<u>199,577</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>
1. Retail T- Bonds	<u>191,581</u>	<u>191,581</u>	<u>191,581</u>	<u>191,581</u>	<u>61,606</u>	<u>191,581</u>	<u>176,719</u>	<u>176,719</u>	<u>291,123</u>	<u>291,124</u>	<u>291,124</u>	<u>291,123</u>
3-yr	61,606	61,606	61,606	61,606	61,606	61,606	61,606	61,606	96,452	96,452	96,452	96,452
5-yr	0	0	0	0	0	129,975	115,113	115,113	165,298	165,298	165,298	165,298
7-yr	129,975	129,975	129,975	129,975					29,373	29,373	29,373	29,373
2. FX Promissory Notes	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
3-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	0	0	0	0	0	0	0	0	0	0	0	0
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
3. FX Notes (US/PHP CS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	0	0	0	0	0	0	0	0	0	0	0	0
4. 10-Year SPTB for CARP	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>	<u>16,158</u>
5. RPB Philsucom	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3-yr	0	0	0	0	0	0	0	0	0	0	0	0
3. D. ZERO COUPON T/BONDS	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	0	0	0	0
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4. E. BENCHMARK BONDS	<u>661,069</u>	<u>567,354</u>	<u>597,801</u>	<u>631,629</u>	<u>659,162</u>	<u>663,561</u>	<u>691,330</u>	<u>705,821</u>	<u>725,712</u>	<u>733,238</u>	<u>740,630</u>	<u>744,822</u>
3-yr	176,415	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638
5-yr	229,564	241,966	264,089	294,278	310,795	313,282	323,324	323,324	339,762	343,670	344,357	347,474
7-yr	153,170	161,822	170,147	173,786	184,802	186,714	204,441	218,931	222,384	226,002	232,708	233,783
10-yr	101,921	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927
5. F. BONDS	<u>50,040</u>	<u>50,040</u>	<u>50,040</u>	<u>50,040</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
6. G. TREASURY NOTES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7. H. 10-YR LAND BANK BOND	<u>8,795</u>	<u>8,751</u>	<u>8,766</u>	<u>8,732</u>	<u>8,719</u>	<u>8,662</u>	<u>8,587</u>	<u>8,532</u>	<u>8,477</u>	<u>8,377</u>	<u>8,257</u>	<u>8,092</u>
II. GUARANTEED CORP. ISSUES	<u>72,678</u>	<u>72,671</u>	<u>68,915</u>	<u>68,910</u>	<u>68,905</u>	<u>68,898</u>	<u>68,891</u>	<u>68,889</u>	<u>68,887</u>	<u>77,886</u>	<u>81,383</u>	<u>79,383</u>

Note:

T-Bills Includes CB-BOL