

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of October 2011 (TENTATIVE)
(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>
4. E. BENCHMARK BONDS	<u>872,140</u>	<u>872,140</u>	<u>781,548</u>	<u>781,548</u>	<u>781,548</u>	<u>781,548</u>	<u>987,863</u>	<u>987,863</u>	<u>987,863</u>	<u>987,976</u>
E.1	<u>672,677</u>	<u>672,677</u>	<u>582,085</u>	<u>582,085</u>	<u>582,085</u>	<u>582,085</u>	<u>476,369</u>	<u>476,369</u>	<u>476,369</u>	<u>476,369</u>
3-yr	0	0	0	0	0	0	0	0	0	0
5-yr	327,813	327,813	237,203	237,203	237,203	237,203	196,288	196,288	196,288	196,288
7-yr	261,217	261,217	261,235	261,235	261,235	261,235	213,212	213,212	213,212	213,212
10-yr	83,647	83,647	83,647	83,647	83,647	83,647	66,870	66,870	66,870	66,870
E.2	<u>199,463</u>	<u>199,463</u>	<u>199,463</u>	<u>199,463</u>	<u>199,463</u>	<u>199,463</u>	<u>188,040</u>	<u>188,040</u>	<u>188,040</u>	<u>188,142</u>
10-yr	33,453	33,453	33,453	33,453	33,453	33,453	22,030	22,030	22,030	22,132
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
E.3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,454</u>	<u>323,454</u>	<u>323,454</u>	<u>323,464</u>
10.5-yr							67,617	67,617	67,617	67,627
20-yr							255,837	255,837	255,837	255,837
5. F. BONDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6. G. TREASURY NOTES	0	0	0	0	0	0	0	0	0	0
7. H. 10-YR AR BOND	6,936	6,856	6,808	6,789	6,747	6,648	6,603	6,545	6,470	6,392
8. I. MULTICURRENCY RTB's	<u>22,144</u>	<u>21,987</u>	<u>21,984</u>	<u>21,930</u>	<u>21,957</u>	<u>22,109</u>	<u>21,386</u>	<u>21,579</u>	<u>21,907</u>	<u>21,700</u>
US Dollar RTB's	17,640	17,480	17,380	17,160	17,320	17,400	16,860	16,980	17,460	17,140
3-yr	11,715	11,608	11,542	11,396	11,502	11,555	11,197	11,276	11,595	11,383
5-yr	5,925	5,872	5,838	5,764	5,818	5,845	5,663	5,704	5,865	5,757
EURO RTB's	4,504	4,507	4,604	4,770	4,637	4,709	4,526	4,599	4,447	4,560
3-yr	4,183	4,185	4,275	4,430	4,306	4,373	4,202	4,270	4,130	4,235
5-yr	322	322	329	341	331	336	323	328	318	326
II. GUARANTEED CORP. ISSUES	100,312	100,311	91,511	91,510	88,510	88,508	86,508	86,508	86,507	86,506

Note:
T-Bills Includes CB-BOL

MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2010

(Revised as of February 17, 2011)

(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>2,500,537</u>	<u>2,473,678</u>	<u>2,618,935</u>	<u>2,660,410</u>	<u>2,686,921</u>	<u>2,699,030</u>	<u>2,730,445</u>	<u>2,833,281</u>	<u>2,801,704</u>	<u>2,800,618</u>	<u>2,820,708</u>	<u>2,809,414</u>
I. NATIONAL GOVT. ISSUES	<u>2,421,154</u>	<u>2,394,296</u>	<u>2,527,554</u>	<u>2,539,030</u>	<u>2,574,603</u>	<u>2,586,712</u>	<u>2,618,127</u>	<u>2,720,964</u>	<u>2,689,387</u>	<u>2,688,301</u>	<u>2,708,395</u>	<u>2,709,101</u>
1. REGULAR (A&B)	<u>1,235,721</u>	<u>1,270,617</u>	<u>1,370,438</u>	<u>1,359,673</u>	<u>1,394,840</u>	<u>1,406,935</u>	<u>1,438,475</u>	<u>1,480,764</u>	<u>1,495,000</u>	<u>1,494,333</u>	<u>1,514,260</u>	<u>1,395,047</u>
A. T- BILLS	<u>518,461</u>	<u>533,722</u>	<u>579,055</u>	<u>579,118</u>	<u>574,836</u>	<u>567,391</u>	<u>580,640</u>	<u>612,541</u>	<u>578,277</u>	<u>553,193</u>	<u>543,978</u>	<u>527,412</u>
CMB (35-60 days)		0	0	0	0	0	0	0	0	0	0	0
42-day		0	0	0	0	0	0	0	0	0	0	0
91-day	72,000	74,000	76,720	76,320	75,050	69,330	73,580	73,850	73,850	73,000	72,000	70,000
182-day	82,955	85,955	86,955	88,955	90,955	96,560	96,205	96,205	96,205	95,205	94,205	89,100
364-day	363,506	373,767	415,380	413,843	408,831	401,501	410,855	442,486	408,222	384,988	377,773	368,312
B. FIXED RATE T- BONDS	<u>717,260</u>	<u>736,896</u>	<u>791,383</u>	<u>780,555</u>	<u>820,004</u>	<u>839,544</u>	<u>857,835</u>	<u>868,223</u>	<u>916,723</u>	<u>941,140</u>	<u>970,282</u>	<u>867,635</u>
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	69,048	82,255	109,857	110,174	110,174	110,174	110,174	110,174	110,174	110,174	110,174	108,626
4-yr	12,535	12,535	12,535	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	3,347
5-yr	57,474	57,474	57,474	43,496	63,127	63,569	53,402	53,402	39,344	48,165	57,003	49,536
7-yr	144,198	144,837	171,923	174,000	167,050	177,599	187,686	190,071	199,417	207,847	208,195	193,063
10-yr	245,943	251,233	250,531	259,762	260,472	268,931	268,162	275,956	284,986	284,986	292,986	235,957
20-yr	106,615	107,115	107,115	107,115	133,175	133,253	150,601	150,811	154,941	154,941	154,941	137,709
25-yr	81,350	81,350	81,850	81,850	81,850	81,862	83,653	83,653	123,706	130,870	142,827	139,301
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>313,981</u>	<u>375,014</u>	<u>329,554</u>	<u>329,554</u>	<u>329,554</u>	<u>308,308</u>
1. Retail T- Bonds	<u>291,124</u>	<u>291,124</u>	<u>291,124</u>	<u>291,124</u>	<u>291,124</u>	<u>291,123</u>	<u>291,124</u>	<u>352,156</u>	<u>313,396</u>	<u>313,396</u>	<u>313,396</u>	<u>292,150</u>
3-yr	96,452	96,452	96,452	96,452	96,452	96,452	96,452	59,985	59,985	59,985	59,985	58,870
5-yr	165,298	165,298	165,298	165,298	165,298	165,298	165,298	197,028	158,268	158,268	158,268	148,189
7-yr	29,373	29,373	29,373	29,373	29,373	29,373	29,373	63,381	63,381	63,381	63,381	61,312
10-yr								31,762	31,762	31,762	31,762	23,780
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>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
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0	0	0	0
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>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>60,326</u>	<u>54,680</u>
5-year	0	0	0	0	0	0	0	0	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	19,680
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>753,165</u>	<u>691,527</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>725,027</u>	<u>872,140</u>
E.1												<u>672,677</u>
3-yr	61,638	0	0	0	0	0	0	0	0	0	0	0
5-yr	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	327,813
7-yr	242,077	242,077	275,576	275,577	275,577	275,577	275,577	275,577	275,577	275,577	275,577	261,217
10-yr	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	83,647
E.2	<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>199,463</u>
10-yr	0	0	0	0	0	0	0	0	0	0	0	33,453
25-yr	0	0	0	0	0	0	0	0	0	0	0	166,010
5. F. BONDS	<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>	<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 AR BOND	<u>7,961</u>	<u>7,845</u>	<u>7,783</u>	<u>7,731</u>	<u>7,698</u>	<u>7,611</u>	<u>7,533</u>	<u>7,460</u>	<u>7,432</u>	<u>7,319</u>	<u>7,199</u>	<u>7,038</u>
8. I. MULTICURRENCY RTB's				<u>22,292</u>	<u>22,731</u>	<u>22,833</u>	<u>22,786</u>	<u>22,373</u>	<u>22,048</u>	<u>21,743</u>	<u>22,030</u>	<u>21,889</u>
US Dollar RTB's				<u>17,860</u>	<u>18,480</u>	<u>18,560</u>	<u>18,300</u>	<u>18,080</u>	<u>17,560</u>	<u>17,240</u>	<u>17,680</u>	<u>17,540</u>
3-yr				11,861	12,272	12,326	12,153	12,007	11,661	11,449	11,741	11,648
5-yr				5,999	6,208	6,234	6,147	6,073	5,899	5,791	5,939	5,892
EURO RTB's				<u>4,432</u>	<u>4,251</u>	<u>4,273</u>	<u>4,486</u>	<u>4,293</u>	<u>4,488</u>	<u>4,503</u>	<u>4,350</u>	<u>4,349</u>
3-yr				4,116	3,948	3,968	4,166	3,987	4,168	4,181	4,040	4,038
5-yr				316	304	305	320	307	320	322	311	311
II. GUARANTEED CORP. ISSUES	<u>79,382</u>	<u>79,382</u>	<u>91,381</u>	<u>121,380</u>	<u>112,319</u>	<u>112,318</u>	<u>112,317</u>	<u>112,317</u>	<u>112,317</u>	<u>112,316</u>	<u>112,313</u>	<u>100,312</u>

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

MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2008

(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>2,269,319</u>	<u>2,300,865</u>	<u>2,337,123</u>	<u>2,351,853</u>	<u>2,347,792</u>	<u>2,353,650</u>	<u>2,388,990</u>	<u>2,409,569</u>	<u>2,419,840</u>	<u>2,430,150</u>	<u>2,454,551</u>	<u>2,471,316</u>
I. NATIONAL GOVT. ISSUES	<u>2,204,492</u>	<u>2,228,044</u>	<u>2,264,304</u>	<u>2,279,038</u>	<u>2,274,982</u>	<u>2,280,848</u>	<u>2,316,194</u>	<u>2,336,778</u>	<u>2,347,057</u>	<u>2,357,372</u>	<u>2,381,778</u>	<u>2,398,548</u>
1. IRREGULAR (A&B)	<u>1,382,705</u>	<u>1,410,167</u>	<u>1,440,247</u>	<u>1,454,238</u>	<u>1,453,806</u>	<u>1,450,472</u>	<u>1,441,889</u>	<u>1,452,770</u>	<u>1,468,277</u>	<u>1,446,239</u>	<u>1,445,206</u>	<u>1,460,776</u>
A. T- BILLS	<u>635,461</u>	<u>668,644</u>	<u>702,025</u>	<u>729,736</u>	<u>731,567</u>	<u>741,354</u>	<u>769,487</u>	<u>768,208</u>	<u>763,646</u>	<u>755,894</u>	<u>766,118</u>	<u>770,335</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	95,325	65,985	65,985	65,000	65,000	65,000	107,737	107,737	107,737	65,000	65,000	66,320
182-day	122,732	117,201	112,102	109,623	102,595	93,825	76,487	76,487	79,487	94,632	104,168	104,167
364-day	417,405	485,458	523,937	555,113	563,972	582,529	585,263	583,983	576,422	596,262	596,950	599,847
B. FIXED RATE T- BONDS	<u>747,244</u>	<u>741,524</u>	<u>738,222</u>	<u>724,502</u>	<u>722,239</u>	<u>709,118</u>	<u>672,402</u>	<u>684,562</u>	<u>704,631</u>	<u>690,345</u>	<u>679,088</u>	<u>690,441</u>
2-yr	21,821	21,821	21,821	18,864	18,005	18,005	0	0	0	0	0	0
3-yr	49,488	49,488	32,463	32,463	32,463	14,230	14,230	20,870	20,918	20,918	20,918	20,918
4-yr	116,944	113,530	113,530	101,974	101,974	101,974	85,660	76,076	76,076	67,021	67,021	67,021
5-yr	128,883	128,883	133,491	134,266	129,225	129,225	126,828	126,828	126,828	115,802	115,802	115,802
7-yr	121,419	116,672	116,672	116,672	124,500	124,500	124,500	140,234	158,938	161,730	153,178	153,382
10-yr	182,594	182,644	187,274	187,293	183,102	183,102	183,102	182,472	183,789	183,792	181,087	186,607
20-yr	84,656	84,656	88,174	88,174	88,174	88,174	88,174	88,174	88,174	88,174	88,174	93,802
25-yr	41,342	43,732	44,699	44,699	44,699	49,811	49,811	49,811	49,811	52,811	52,811	52,811
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	<u>226,120</u>	<u>222,232</u>	<u>222,232</u>	<u>218,482</u>	<u>210,232</u>	<u>210,232</u>	<u>246,790</u>	<u>246,790</u>	<u>233,420</u>	<u>233,420</u>	<u>233,420</u>	<u>233,420</u>
1. Retail T- Bonds	<u>174,004</u>	<u>174,004</u>	<u>174,004</u>	<u>174,004</u>	<u>174,004</u>	<u>174,004</u>	<u>210,562</u>	<u>210,562</u>	<u>210,562</u>	<u>210,562</u>	<u>210,562</u>	<u>210,562</u>
3-yr	40,982	40,982	40,982	40,982	40,982	40,982	69,984	69,984	69,984	69,984	69,984	69,984
4-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	133,023	133,023	133,023	133,023	133,023	133,023	140,578	140,578	140,578	140,578	140,578	140,578
2. FX Promissory Notes	<u>32,070</u>	<u>32,070</u>	<u>32,070</u>	<u>28,320</u>	<u>20,070</u>	<u>20,070</u>	<u>20,070</u>	<u>20,070</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	25,370	25,370	25,370	21,620	13,370	13,370	13,370	13,370	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>3,888</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	<u>3,888</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. 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>67,988</u>	<u>67,988</u>	<u>67,988</u>	<u>67,988</u>
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663
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>466,352</u>	<u>466,352</u>	<u>472,592</u>	<u>477,264</u>	<u>482,135</u>	<u>491,439</u>	<u>498,761</u>	<u>508,465</u>	<u>516,625</u>	<u>549,064</u>	<u>574,463</u>	<u>575,749</u>
3-yr	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878
5-yr	122,475	122,475	128,286	132,958	135,884	136,180	139,457	143,726	150,550	168,404	178,260	178,260
7-yr	49,711	49,711	50,139	50,139	51,738	60,746	64,791	69,667	71,002	81,677	85,859	85,889
10-yr	84,289	84,289	84,289	84,289	84,635	84,635	84,635	85,194	85,194	89,105	100,466	101,722
5. F. BONDS	<u>50,521</u>	<u>50,511</u>	<u>50,511</u>	<u>50,411</u>	<u>50,161</u>	<u>50,061</u>	<u>50,061</u>	<u>50,055</u>	<u>50,055</u>	<u>50,055</u>	<u>50,040</u>	<u>50,040</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 AR BOND	<u>10,806</u>	<u>10,793</u>	<u>10,734</u>	<u>10,655</u>	<u>10,659</u>	<u>10,655</u>	<u>10,705</u>	<u>10,711</u>	<u>10,692</u>	<u>10,607</u>	<u>10,662</u>	<u>10,576</u>
II. GUARANTEED CORP. ISSUES	<u>64,828</u>	<u>72,822</u>	<u>72,819</u>	<u>72,815</u>	<u>72,810</u>	<u>72,802</u>	<u>72,796</u>	<u>72,791</u>	<u>72,783</u>	<u>72,778</u>	<u>72,773</u>	<u>72,768</u>

Note:

T-Bills Includes CB-BOL