

## ANNUAL OUTSTANDING GOVERNMENT SECURITIES

CY 2000-2010

(In Million Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>T O T A L</b>	<b>1,043,854</b>	<b>1,239,474</b>	<b>1,466,145</b>	<b>1,706,200</b>	<b>2,001,374</b>	<b>2,182,159</b>	<b>2,203,662</b>	<b>2,243,626</b>	<b>2,471,316</b>	<b>2,540,174</b>	<b>2,809,414</b>
<b>I. National Government Issues</b>	<b>1,033,543</b>	<b>1,218,508</b>	<b>1,447,342</b>	<b>1,685,924</b>	<b>1,970,626</b>	<b>2,134,147</b>	<b>2,131,700</b>	<b>2,178,794</b>	<b>2,398,548</b>	<b>2,460,791</b>	<b>2,709,101</b>
<b>1. Regular</b>	<b>901,741</b>	<b>988,911</b>	<b>1,135,258</b>	<b>1,226,946</b>	<b>1,465,924</b>	<b>1,674,272</b>	<b>1,531,055</b>	<b>1,356,962</b>	<b>1,460,776</b>	<b>1,283,571</b>	<b>1,395,047</b>
<b>A. T- Bills</b>	<b>467,275</b>	<b>425,413</b>	<b>405,226</b>	<b>495,964</b>	<b>577,583</b>	<b>637,605</b>	<b>662,047</b>	<b>614,125</b>	<b>770,335</b>	<b>622,258</b>	<b>527,412</b>
CMB (35-60 days)	17,250	0	0	0	0	0	0	0	0	0	0
91-day	100,707	84,486	99,349	105,018	91,529	75,734	108,448	124,051	66,320	70,000	70,000
182-day	143,041	104,177	155,182	132,068	174,987	151,626	146,580	94,507	104,167	85,200	89,100
364-day	206,277	236,750	150,695	258,878	311,068	410,246	407,019	395,567	599,847	467,058	368,312
<b>B. Fixed Rate T- Bonds</b>	<b>434,466</b>	<b>563,498</b>	<b>730,032</b>	<b>730,982</b>	<b>888,341</b>	<b>1,036,667</b>	<b>869,008</b>	<b>742,837</b>	<b>690,441</b>	<b>661,313</b>	<b>867,635</b>
2-yr	104,077	159,815	176,833	90,386	59,145	54,549	39,358	21,821	0	0	0
3-yr	0	0	36,077	73,669	105,073	107,173	71,765	40,172	20,918	6,930	108,626
4-yr	0	0	14,706	48,048	125,525	190,245	153,699	124,815	67,021	12,535	3,347
5-yr	116,567	146,132	210,901	224,362	255,864	256,238	188,124	133,787	115,802	69,780	49,536
7-yr	99,641	132,372	147,447	121,622	139,233	170,121	131,747	121,312	153,382	139,776	193,063
10-yr	98,454	107,033	117,769	128,342	148,601	186,763	178,899	175,074	186,607	245,051	235,957
20-yr	9,844	9,847	18,000	36,254	46,602	56,138	75,675	84,656	93,802	105,799	137,709
25-yr	5,786	8,202	8,202	8,202	8,202	15,344	29,644	41,103	52,811	81,345	139,301
28.5-yr							97	97	97	97	97
30-yr	97	97	97	97	97	97					
<b>2. Special Issues</b>	<b>38,250</b>	<b>136,336</b>	<b>218,753</b>	<b>360,716</b>	<b>368,718</b>	<b>336,495</b>	<b>219,372</b>	<b>226,120</b>	<b>233,420</b>	<b>313,981</b>	<b>308,308</b>
<b>A. Retail T- Bonds</b>	<b>0</b>	<b>37,993</b>	<b>100,924</b>	<b>206,785</b>	<b>248,490</b>	<b>231,609</b>	<b>161,966</b>	<b>174,004</b>	<b>210,562</b>	<b>291,123</b>	<b>292,150</b>
3-yr	0	0	23,260	91,495	114,996	91,736	22,219	40,982	69,984	96,452	58,870
4-yr	0	37,993	37,993	37,993	37,993	0	0	0	0	0	0
5-yr	0	0	39,671	77,297	95,501	139,873	139,748	133,023	140,578	165,298	148,189
7-yr										29,373	61,312
10-yr											23,780
<b>B. SDT</b>	<b>30,250</b>	<b>30,260</b>	<b>30,260</b>	<b>30,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Progress Bonds</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. FX Promissory Notes</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>45,590</b>	<b>45,590</b>	<b>39,360</b>	<b>37,360</b>	<b>32,070</b>	<b>6,700</b>	<b>6,700</b>	<b>0</b>
3-yr	0	0	6,230	8,230	8,230	2,000	0	0	0	0	0
5-yr	0	0	5,290	30,660	30,660	30,660	30,660	25,370	0	0	0
7-yr	0	0	0	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0
<b>E. FX Notes (US/PHP CS)</b>	<b>0</b>	<b>11,810</b>	<b>11,810</b>	<b>11,810</b>	<b>5,480</b>	<b>5,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3-yr	0	6,330	6,330	6,330	0	0	0	0	0	0	0
5-yr	0	5,480	5,480	5,480	5,480	5,480	0	0	0	0	0
<b>F. 10-Year SPTB for CARP</b>	<b>0</b>	<b>6,343</b>	<b>9,158</b>	<b>9,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>
<b>G. US Dollar Lnk PHP Notes</b>	<b>0</b>	<b>6,930</b>	<b>12,081</b>	<b>14,113</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2-yr	0	3,467	3,572	0	0	0	0	0	0	0	0
3-yr	0	3,463	8,509	14,113	10,000	5,000	0	0	0	0	0
<b>H. 10-Year Zero Coupon T/B</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I. RPB Philsucom</b>						<b>3,888</b>	<b>3,888</b>	<b>3,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Zero Coupon T/Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,646</b>	<b>24,856</b>	<b>32,988</b>	<b>67,988</b>	<b>67,988</b>	<b>67,988</b>	<b>60,326</b>	<b>54,680</b>
5-yr					7,663	7,663	7,663	7,663	7,663	0	0
7-yr	0	0	0	5,646	17,194	25,326	25,326	25,326	25,326	25,326	19,680
10-yr							35,000	35,000	35,000	35,000	35,000
<b>4. BenchMark Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,208</b>	<b>466,353</b>	<b>575,749</b>	<b>744,822</b>	<b>872,140</b>
<b>4.1</b>											<b>672,677</b>
3-yr							83,706	209,878	209,878	61,638	0
5-yr							39,912	122,475	178,260	347,474	327,813
7-yr	0	0	0				35,873	49,711	85,889	233,783	261,217
10-yr							65,717	84,289	101,722	101,927	83,647
<b>4.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,463</b>
10-yr	0	0	0								33,453
25-yr											166,010
<b>5. Bonds</b>	<b>81,481</b>	<b>81,027</b>	<b>80,752</b>	<b>79,546</b>	<b>79,506</b>	<b>78,311</b>	<b>77,132</b>	<b>50,525</b>	<b>50,040</b>	<b>50,000</b>	<b>50,000</b>
<b>6. T/Notes</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	<b>1,579</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. 10-Year Land Bank Bond</b>	<b>8,910</b>	<b>9,244</b>	<b>9,858</b>	<b>10,437</b>	<b>10,609</b>	<b>10,501</b>	<b>10,563</b>	<b>10,846</b>	<b>10,576</b>	<b>8,092</b>	<b>7,038</b>
<b>8. FX Term Deposit</b>	<b>745</b>	<b>574</b>	<b>305</b>	<b>217</b>	<b>18,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. MULTICURRENCY RTB's</b>											<b>21,889</b>
<b>US Dollar RTB's</b>											<b>17,540</b>
3-yr											<b>11,648</b>
5-yr											<b>5,892</b>
<b>US Dollar RTB's</b>											<b>4,349</b>
3-yr											<b>4,038</b>
5-yr											<b>311</b>
<b>II. Guaranteed Corporate Issues</b>	<b>10,311</b>	<b>20,966</b>	<b>18,803</b>	<b>20,276</b>	<b>30,748</b>	<b>48,012</b>	<b>71,962</b>	<b>64,832</b>	<b>72,768</b>	<b>79,383</b>	<b>100,312</b>