MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2017

(In Million Pesos)

Particulars		*Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
T O T A L (1&II)		**3,979,237**	**4,011,170**	**3,993,466**	**4,167,110**	**4,144,343**	**4,193,406**	**4,153,389**	**4,158,731**	**4,195,528**	**4,223,104**	**4,215,248**	**4,448,311**
I. NATIONAL GOVT. ISSUES		**3,952,559**	**3,984,492**	**3,966,788**	**4,159,110**	**4,136,343**	**4,185,406**	**4,145,389**	**4,150,731**	**4,187,528**	**4,215,104**	**4,207,248**	**4,440,311**
1. REGULAR (A&B)		**2,159,524**	**2,191,186**	**2,173,496**	**2,184,032**	**2,161,297**	**2,210,265**	**2,170,251**	**2,200,776**	**2,237,777**	**2,264,607**	**2,257,218**	**2,235,218**
A. T- BILLS		**277,026**	**278,688**	**286,118**	**299,568**	**302,873**	**317,815**	**315,843**	**332,908**	**339,908**	**345,871**	**336,369**	**314,369**
CMB (35-60 days)		0	0	0	0	0	0	0	0	0	0	0	0
CB-BOL		174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day		19,700	21,995	25,995	34,295	30,000	36,000	34,127	40,127	40,127	42,000	32,000	20,000
182-day		29,668	31,173	32,603	36,603	42,203	49,145	49,066	54,131	59,131	59,131	55,131	45,131
364-day		53,090	50,952	52,952	54,102	56,102	58,102	58,082	64,082	66,082	70,172	74,670	74,670
B. FIXED RATE T- BONDS		**1,882,498**	**1,912,498**	**1,887,378**	**1,884,464**	**1,858,424**	**1,892,450**	**1,854,408**	**1,867,868**	**1,897,869**	**1,918,736**	**1,920,849**	**1,920,849**
2-yr		0	0	0	0	0	0	0	0	0	0	0	0
3-yr		65,764	80,764	95,764	95,764	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
4-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		316,399	331,399	346,399	346,399	346,399	346,399	308,357	308,357	308,357	323,357	315,257	315,257
7-yr		605,899	605,899	550,779	556,850	556,850	560,876	560,876	575,876	590,876	596,744	596,744	596,744
10-yr		360,032	360,032	360,032	360,032	369,756	384,756	384,756	383,216	398,216	398,216	408,429	408,429
20-yr		298,325	298,325	298,325	289,340	304,340	319,340	319,340	319,340	319,340	319,340	319,340	319,340
25-yr		235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		**1,793,035**	**1,793,306**	**1,793,292**	**1,975,077**	**1,975,046**	**1,975,141**	**1,975,138**	**1,949,955**	**1,949,751**	**1,950,497**	**1,950,030**	**2,205,092**
1. Retail T- Bonds		**801,983**	**801,983**	**801,983**	**983,914**	**983,914**	**983,914**	**983,914**	**958,412**	**958,412**	**958,412**	**958,412**	**1,213,771**
	2.1	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**74,710**	**74,710**	**74,710**	**74,710**	**330,069**
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	255,359
7-yr		25,502	25,502	25,502	25,502	25,502	25,502	25,502	0	0	0	0	0
10-yr		74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710
	2.2	**701,771**	**701,771**	**701,771**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**
3-yr		0	0	0	181,931	181,931	181,931	181,931	181,931	181,931	181,931	181,931	181,931
10-yr		294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152
15-yr		95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr		132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr		179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. 10-Year SPTB for CARP		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3 D. ZERO COUPON T/BONDS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		0	0	0	0	0	0	0	0	0	0	0	0
4 E. BENCHMARK BONDS		**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**
	2.1	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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		0	0	0	0	0	0	0	0	0	0	0	0
10-yr		0	0	0	0	0	0	0	0	0	0	0	0
	2.2	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**	**595,553**
10-yr		289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
25-yr		305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
	2.3	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**	**313,745**
10.5-yr		57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
5. F. 25-YR BONDS issued to CB-BOL		**50,000**	**50,000**	**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**	**0**	0
7. H. 10-YR AR BOND		**6,875**	**6,897**	**6,901**	**6,915**	**6,953**	**6,704**	**6,675**	**6,659**	**6,626**	**6,944**	**7,147**	**7,044**
8. I. MULTICURRENCY RTB's		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
US Dollar RTB's		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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
EURO RTB's		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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
9. Onshore Dollar Bonds		**24,879**	**25,128**	**25,110**	**24,950**	**24,881**	**25,225**	**25,251**	**25,586**	**25,415**	**25,843**	**25,173**	**24,979**
10.5- year		24,879	25,128	25,110	24,950	24,881	25,225	25,251	25,586	25,415	25,843	25,173	24,979
II. GUARANTEED CORP. ISSUES		**26,678**	**26,678**	**26,678**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**

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22-Jan-18

MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2016

(In Million Pesos)

Particulars		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)		3,856,509	3,882,544	3,873,664	3,801,706	3,829,642	3,860,896	3,889,057	3,916,100	3,936,853	3,950,221	3,971,658	3,960,177
I. NATIONAL GOVT. ISSUES		3,823,511	3,849,546	3,840,666	3,768,708	3,796,644	3,827,898	3,856,059	3,883,102	3,903,855	3,917,222	3,938,660	3,933,499
1. REGULAR (A&B)		2,023,879	2,050,006	2,069,243	1,996,873	2,024,726	2,056,092	2,084,146	2,111,344	2,111,345	2,124,676	2,145,477	2,140,436
A. T- BILLS		274,025	275,152	278,907	278,547	281,400	287,765	290,820	293,018	293,018	294,578	292,978	287,936
CMB (35-60 days)		0	0	0	0	0	0	0	0	0	0	0	0
CB-BOL		174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day		19,118	20,245	24,000	24,000	21,802	21,802	21,802	24,000	24,000	24,000	24,000	24,000
182-day		33,069	33,069	33,069	29,419	30,470	32,350	32,350	32,350	32,350	36,000	34,400	31,458
364-day		47,270	47,270	47,270	50,560	54,560	59,045	62,100	62,100	62,100	60,010	60,010	57,910
B. FIXED RATE T- BONDS		1,749,854	1,774,854	1,790,336	1,718,326	1,743,326	1,768,327	1,793,326	1,818,326	1,818,327	1,830,098	1,852,499	1,852,499
2-yr		0	0	0	0	0	0	0	0	0	0	0	0
3-yr		145,548	145,548	145,548	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764
4-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		226,399	251,399	251,399	251,399	251,399	276,399	276,399	276,399	276,399	276,399	301,399	301,399
7-yr		469,127	469,127	494,127	519,127	544,127	544,127	569,127	594,127	594,127	605,899	605,899	605,899
10-yr		374,375	374,375	364,857	362,632	362,632	362,632	362,632	362,632	362,632	362,632	360,033	360,033
20-yr		298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325
25-yr		235,983	235,983	235,983	235,983	235,983	235,983	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		1,799,632	1,799,540	1,771,423	1,771,835	1,771,918	1,771,806	1,771,913	1,771,758	1,792,510	1,792,546	1,793,183	1,793,063
1. Retail T- Bonds		753,195	753,195	725,702	725,702	725,702	725,702	725,702	725,702	801,983	801,983	801,983	801,983
	2.1	151,549	151,549	124,056	124,056	124,056	124,056	124,056	124,056	100,212	100,212	100,212	100,212
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		27,493	27,493	0	0	0	0	0	0	0	0	0	0
7-yr		49,346	49,346	49,346	49,346	49,346	49,346	49,346	49,346	25,502	25,502	25,502	25,502
10-yr		74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710
	2.2	601,646	601,646	601,646	601,646	601,646	601,646	601,646	601,646	701,771	701,771	701,771	701,771
10-yr		194,027	194,027	194,027	194,027	194,027	194,027	194,027	194,027	294,152	294,152	294,152	294,152
15-yr		95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr		132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr		179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. 10-Year SPTB for CARP		0	0	0	0	0	0	0	0	0	0	0	0
3. D. ZERO COUPON T/BONDS		0	0	0	0	0	0	0	0	0	0	0	0
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		0	0	0	0	0	0	0	0	0	0	0	0
4. E. BENCHMARK BONDS		965,826	965,826	965,826	965,826	965,826	965,826	965,826	965,826	909,298	909,298	909,298	909,298
	2.1	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	0	0	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0
10-yr		56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	0	0	0	0
	2.2	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553
10-yr		289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
25-yr		305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
	2.3	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745
10.5-yr		57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
5. F. 25-YR BONDS issued to CB-BOL		50,000	50,000	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	0	0
7. H. 10-YR AR BOND		6,736	6,769	6,870	6,932	7,015	6,775	6,840	6,954	6,988	7,022	7,028	6,898
8. I. MULTICURRENCY RTB's		0	0	0	0	0	0	0	0	0	0	0	0
US Dollar RTB's		0	0	0	0	0	0	0	0	0	0	0	0
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
EURO RTB's		0	0	0	0	0	0	0	0	0	0	0	0
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
9. Onshore Dollar Bonds		23,875	23,750	23,025	23,375	23,375	23,503	23,545	23,276	24,241	24,243	24,874	24,884
10.5- year		23,875	23,750	23,025	23,375	23,375	23,503	23,545	23,276	24,241	24,243	24,874	24,884
II. II. GUARANTEED CORP. ISSUES		32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	26,678

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2015

(In Million Pesos)

Particulars		*Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
		3,871,761	3,871,291	3,898,419	3,883,191	3,850,899	3,871,710	3,891,272	3,888,415	3,915,560	3,930,516	3,928,106	3,916,779
I. NATIONAL GOVT. ISSUES		3,827,441	3,826,971	3,854,099	3,850,193	3,817,901	3,838,712	3,858,274	3,855,417	3,882,562	3,897,518	3,895,108	3,883,781
1. REGULAR (A&B)		2,088,652	2,088,203	2,114,803	2,117,263	2,084,650	2,105,165	2,124,328	2,146,321	2,017,872	2,032,752	2,030,281	2,019,029
A. T- BILLS		264,628	276,628	278,228	280,688	279,688	275,203	278,148	282,488	282,488	281,148	273,970	264,435
CMB (35-60 days)		0	0	0	0	0	0	0	0	0	0	0	0
CB-BOL		174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day		16,000	16,000	16,000	24,000	22,000	22,000	22,000	24,000	24,000	20,410	19,283	15,528
182-day		24,000	30,000	30,000	27,750	26,750	26,750	32,750	32,750	32,750	35,000	34,949	33,069
364-day		50,060	56,060	57,660	54,370	56,370	51,885	48,830	51,170	51,170	51,170	45,170	41,270
B. FIXED RATE T- BONDS		1,824,023	1,811,575	1,836,575	1,836,575	1,804,962	1,829,962	1,846,180	1,863,833	1,735,384	1,751,604	1,756,311	1,754,594
2-yr		0	0	0	0	0	0	0	0	0	0	0	0
3-yr		146,462	146,462	146,462	146,462	146,462	146,462	146,462	146,462	145,548	145,548	145,548	145,548
4-yr		8,782	8,782	8,782	8,782	8,782	8,782	0	0	0	0	0	0
5-yr		176,992	176,992	176,992	176,992	150,744	175,744	200,744	225,744	205,472	221,692	226,399	226,399
7-yr		486,028	486,028	511,028	511,028	505,663	505,663	505,663	505,663	469,127	469,127	469,127	469,127
10-yr		419,222	406,773	406,773	406,773	406,773	406,773	406,773	399,426	380,832	380,832	380,832	379,115
20-yr		336,114	336,114	336,114	336,114	336,114	336,114	336,114	336,114	298,325	298,325	298,325	298,325
25-yr		250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327	235,983	235,983	235,983	235,983
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		1,738,789	1,738,767	1,739,296	1,732,930	1,733,251	1,733,548	1,733,947	1,709,096	1,864,690	1,864,766	1,864,827	1,864,752
1. Retail T- Bonds		804,881	804,881	804,881	804,881	804,881	804,881	804,881	779,307	753,195	753,195	753,195	753,195
	2.1	176,988	176,988	176,988	176,988	176,988	176,988	176,988	151,414	151,549	151,549	151,549	151,549
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		53,822	53,822	53,822	53,822	53,822	53,822	53,822	28,248	27,493	27,493	27,493	27,493
7-yr		49,564	49,564	49,564	49,564	49,564	49,564	49,564	49,564	49,346	49,346	49,346	49,346
10-yr		73,602	73,602	73,602	73,602	73,602	73,602	73,602	73,602	74,710	74,710	74,710	74,710
	2.2	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	601,646	601,646	601,646	601,646
10-yr		204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	194,027	194,027	194,027	194,027
15-yr		99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	95,805	95,805	95,805	95,805
20-yr		135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	132,682	132,682	132,682	132,682
25-yr		188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	179,132	179,132	179,132	179,132
2. 10-Year SPTB for CARP		0	0	0	0	0	0	0	0	0	0	0	0
3. D. ZERO COUPON T/BONDS		0	0	0	0	0	0	0	0	0	0	0	0
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		0	0	0	0	0	0	0	0	0	0	0	0
4. E. BENCHMARK BONDS		850,018	850,018	850,018	850,018	850,018	850,018	850,018	850,018	1,031,342	1,031,342	1,031,342	1,031,342
	2.1	198,321	198,321	198,321	198,321	198,321	198,321	198,321	198,321	144,224	144,224	144,224	144,224
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		135,123	135,123	135,123	135,123	135,123	135,123	135,123	135,123	87,696	87,696	87,696	87,696
10-yr		63,198	63,198	63,198	63,198	63,198	63,198	63,198	63,198	56,528	56,528	56,528	56,528
	2.2	333,610	333,610	333,610	333,610	333,610	333,610	333,610	333,610	573,373	573,373	573,373	573,373
10-yr		167,600	167,600	167,600	167,600	167,600	167,600	167,600	167,600	267,598	267,598	267,598	267,598
25-yr		166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	305,775	305,775	305,775	305,775
	2.3	318,087	318,087	318,087	318,087	318,087	318,087	318,087	318,087	313,745	313,745	313,745	313,745
10.5-yr		62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	57,908	57,908	57,908	57,908
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
5. F. 25-YR BONDS issued to CB-BOL		50,000	50,000	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	0	0
7. H. 10-YR AR BOND		5,648	5,661	5,718	5,881	6,052	6,049	6,248	6,421	6,678	6,779	6,740	6,640
8. I. MULTICURRENCY RTB's		6,193	6,183	6,279	0	0	0	0	0	0	0	0	0
US Dollar RTB's		5,925	5,919	6,019	0	0	0	0	0	0	0	0	0
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		5,925	5,919	6,019	0	0	0	0	0	0	0	0	0
EURO RTB's		267	264	260	0	0	0	0	0	0	0	0	0
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		267	264	260	0	0	0	0	0	0	0	0	0
9. Onshore Dollar Bonds		22,050	22,025	22,400	22,150	22,300	22,600	22,800	23,350	23,475	23,450	23,550	23,575
10.5- year		22,050	22,025	22,400	22,150	22,300	22,600	22,800	23,350	23,475	23,450	23,550	23,575
II. GUARANTEED CORP. ISSUES		44,320	44,320	44,320	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES

As of December 2014

(In Million Pesos)

Particulars		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
		3,676,663	3,700,508	3,718,543	3,742,484	3,762,093	3,788,017	3,813,253	3,834,068	3,815,567	3,803,269	3,833,047	3,864,325
I. NATIONAL GOVT. ISSUES		3,619,843	3,643,688	3,661,723	3,685,664	3,705,273	3,731,197	3,756,433	3,777,248	3,758,747	3,755,449	3,788,727	3,820,005
1. REGULAR (A&B)		1,942,412	1,966,649	1,984,528	2,008,647	2,028,552	2,054,650	2,080,064	1,996,038	2,013,193	2,016,960	2,049,762	2,080,762
A. T- BILLS		305,561	292,711	293,111	287,576	282,481	288,481	290,481	289,141	285,141	271,141	275,738	281,738
CMB (35-60 days)		0	0	0	0	0	0	0	0	0	0	0	0
CB-BOL		174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day		7,535	7,535	11,535	16,000	20,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
182-day		28,850	24,000	24,000	18,000	12,000	18,000	24,000	24,000	24,000	24,000	30,000	30,000
364-day		94,608	86,608	83,008	79,008	75,913	71,913	67,913	66,573	62,573	48,573	47,170	53,170
B. FIXED RATE T- BONDS		1,636,851	1,673,937	1,691,417	1,721,071	1,746,071	1,766,169	1,789,583	1,706,897	1,728,052	1,745,819	1,774,024	1,799,024
2-yr		0	0	0	0	0	0	0	0	0	0	0	0
3-yr		74,620	74,620	74,620	99,620	124,620	124,620	124,620	119,914	119,914	146,462	146,462	146,462
4-yr		9,000	9,000	9,000	9,000	9,000	9,000	9,000	8,782	8,782	8,782	8,782	8,782
5-yr		163,386	188,386	188,386	188,386	188,386	188,386	188,386	176,992	176,992	176,992	176,992	176,992
7-yr		401,685	401,685	426,685	426,685	426,685	446,783	475,733	444,096	448,301	436,028	461,028	486,028
10-yr		465,613	465,613	455,091	455,091	455,091	455,091	449,555	419,222	419,222	419,222	419,222	419,222
20-yr		291,865	291,865	291,865	291,865	291,865	291,865	291,865	287,467	304,417	307,909	311,114	311,114
25-yr		230,585	242,671	245,673	250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		1,677,430	1,677,039	1,677,194	1,677,016	1,676,720	1,676,546	1,676,368	1,781,209	1,745,553	1,738,489	1,738,964	1,739,243
1. Retail T- Bonds		860,169	860,169	860,169	860,169	860,169	860,169	860,169	841,439	804,881	804,882	804,881	804,881
	2.1	232,276	232,276	232,276	232,276	232,276	232,276	232,276	213,546	176,988	176,988	176,988	176,988
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		96,322	96,322	96,322	96,322	96,322	96,322	96,322	90,380	53,822	53,822	53,822	53,822
7-yr		53,048	53,048	53,048	53,048	53,048	53,048	53,048	49,564	49,564	49,564	49,564	49,564
10-yr		82,906	82,906	82,906	82,906	82,906	82,906	82,906	73,602	73,602	73,602	73,602	73,602
	2.2	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893
10-yr		204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953
15-yr		99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr		135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr		188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000
2. 10-Year SPTB for CARP		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
3. D. ZERO COUPON T/BONDS		0	0	0	0	0	0	0	0	0	0	0	0
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		0	0	0	0	0	0	0	0	0	0	0	0
4. E. BENCHMARK BONDS		726,208	726,208	726,208	726,208	726,208	726,208	726,208	849,535	849,535	849,535	850,018	850,018
	2.1	203,641	203,641	203,641	203,641	203,641	203,641	203,641	198,321	198,321	198,321	198,321	198,321
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		136,771	136,771	136,771	136,771	136,771	136,771	136,771	135,123	135,123	135,123	135,123	135,123
10-yr		66,870	66,870	66,870	66,870	66,870	66,870	66,870	63,198	63,198	63,198	63,198	63,198
	2.2	199,103	199,103	199,103	199,103	199,103	199,103	199,103	333,127	333,127	333,127	333,610	333,610
10-yr		33,093	33,093	33,093	33,093	33,093	33,093	33,093	167,117	167,117	167,117	167,600	167,600
25-yr		166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
	2.3	323,464	323,464	323,464	323,464	323,464	323,464	323,464	318,087	318,087	318,087	318,087	318,087
10.5-yr		67,627	67,627	67,627	67,627	67,627	67,627	67,627	62,250	62,250	62,250	62,250	62,250
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	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	50,000	50,000
6. G. TREASURY NOTES		0	0	0	0	0	0	0	0	0	0	0	0
7. H. 10-YR AR BOND		5,049	5,009	5,003	5,081	5,174	5,096	5,148	5,205	5,285	5,286	5,315	5,696
8. I. MULTICURRENCY RTB's		6,404	6,327	6,364	6,308	6,219	6,198	6,143	6,180	6,352	6,336	6,325	6,298
US Dollar RTB's		6,073	5,999	6,033	5,979	5,899	5,878	5,832	5,872	6,046	6,033	6,026	6,006
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		6,073	5,999	6,033	5,979	5,899	5,878	5,832	5,872	6,046	6,033	6,026	6,006
EURO RTB's		331	328	331	329	320	320	311	308	306	303	299	292
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		331	328	331	329	320	320	311	308	306	303	299	292
9. Onshore Dollar Bonds		22,600	22,325	22,450	22,250	21,950	21,875	21,700	21,850	22,500	22,450	22,425	22,350
10.5- year		22,600	22,325	22,450	22,250	21,950	21,875	21,700	21,850	22,500	22,450	22,425	22,350
II. GUARANTEED CORP. ISSUES		56,820	56,820	56,820	56,820	56,820	56,820	56,820	56,820	56,820	47,820	44,320	44,320

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2013
(In Million Pesos)

Particulars		Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)		3,477,465	3,514,716	3,472,504	3,505,289	3,527,727	3,570,012	3,568,010	3,716,072	3,745,790	3,795,411	3,800,976	3,789,644
I. NATIONAL GOVT. ISSUES		3,408,645	3,445,896	3,403,684	3,436,469	3,458,907	3,501,192	3,499,190	3,647,252	3,676,970	3,726,591	3,744,156	3,732,824
1. REGULAR (A&B)		1,649,085	1,686,412	1,720,400	1,767,629	1,789,343	1,831,030	1,864,830	1,862,080	1,892,730	1,942,548	1,959,701	1,948,051
A. T- BILLS		282,506	286,056	289,656	300,856	295,091	308,213	312,013	309,263	309,913	331,913	332,566	320,916
CMB (35-60 days)		0	0	0	0	0	0	0					
CB-BOL		174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day		5,800	5,800	6,800	8,000	10,000	12,000	12,000	12,000	9,650	13,650	13,650	12,000
182-day		24,538	25,088	25,088	28,588	27,128	31,750	32,750	32,600	33,600	39,600	40,850	34,850
364-day		77,600	80,600	83,200	89,700	83,395	89,895	92,695	90,095	92,095	104,095	103,498	99,498
B. FIXED RATE T- BONDS		1,366,579	1,400,356	1,430,744	1,466,773	1,494,252	1,522,817	1,552,817	1,552,817	1,582,817	1,610,635	1,627,135	1,627,135
2-yr		0	0	0	0	0	0	0	0	0	0		
3-yr		0	0	0	35,000	35,000	35,000	65,000	65,000	65,000	65,000	65,000	65,000
4-yr		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
5-yr		112,457	112,457	102,699	102,699	133,386	133,386	133,386	133,386	163,386	163,386	163,386	163,386
7-yr		349,379	356,523	356,523	356,523	356,523	385,088	385,088	385,088	385,088	385,088	401,589	401,589
10-yr		441,742	468,374	471,003	471,003	467,796	467,796	467,796	467,796	467,796	465,613	465,613	465,613
20-yr		223,319	223,319	260,837	261,865	261,865	261,865	261,865	261,865	261,865	291,865	291,865	291,865
25-yr		230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		1,759,559	1,759,484	1,683,284	1,668,840	1,669,563	1,670,162	1,634,360	1,785,172	1,784,240	1,784,043	1,784,455	1,784,772
1. Retail T- Bonds		745,924	745,924	745,924	745,925	745,924	745,924	710,170	860,169	860,170	860,170	860,170	860,170
	2.1	**268,031**	**268,031**	**268,031**	**268,031**	**268,031**	**268,031**	**232,276**	**232,276**	**232,276**	**232,276**	**232,276**	**232,276**
3-yr		0	0	0	0	0	0	0	0	0	**0**		
5-yr		132,077	132,077	132,077	132,077	132,077	132,077	96,322	96,322	96,322	96,322	96,322	96,322
7-yr		53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048
10-yr		82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906
	2.2	**477,893**	**477,893**	**477,893**	**477,893**	**477,893**	**477,893**	**477,893**	**627,893**	**627,893**	**627,893**	**627,893**	**627,893**
10-yr		54,953	54,953	54,953	54,953	54,953	54,953	54,953	204,953	204,953	204,953	204,953	204,953
15-yr		99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr		135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr		188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000
2. 10-Year SPTB for CARP		**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	7,000	**7,000**	**7,000**
3. D. ZERO COUPON T/BONDS		0	0	0	0	0	0	0	0	0	0	0	0
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		0	0	0	0	0	0	0	0	0	0	0	0
4. E. BENCHMARK BONDS		910,574	910,575	834,134	834,134	834,133	834,134	834,134	834,134	834,134	834,134	834,134	834,134
	2.1	388,007	388,008	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567
3-yr		0	0	0	0	0	0	0	0	0	0		0
5-yr		107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926
7-yr		213,212	213,212	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771
10-yr		66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870
	2.2	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103
10-yr		33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093
25-yr		166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
	2.3	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464
10.5-yr		67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	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	**50,000**	**50,000**
6. G. TREASURY NOTES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	**0**
7. H. 10-YR AR BOND		**5,389**	**5,345**	**5,322**	**5,389**	**5,377**	**5,238**	**5,217**	**5,164**	**5,123**	**5,082**	**5,080**	**4,946**
8. I. MULTICURRENCY RTB's		20,372	20,290	20,379	5,818	5,979	6,142	6,140	6,330	6,139	6,108	6,197	6,298
US Dollar RTB's		**16,240**	**16,280**	**16,420**	**5,529**	**5,684**	**5,838**	**5,831**	**6,013**	**5,825**	**5,791**	**5,878**	**5,972**
3-yr		10,785	10,811	10,904	0	0	0	0	0	0	0	0	0
5-yr		5,455	5,469	5,516	5,529	5,684	5,838	5,831	6,013	5,825	5,791	5,878	5,972
EURO RTB's		**4,132**	**4,010**	**3,959**	**289**	**296**	**304**	**308**	**317**	**314**	**317**	**318**	**326**
3-yr		3,837	3,724	3,676	0	0	0	0	0	0	0	0	0
5-yr		295	286	283	289	296	304	308	317	314	317	318	326
9. Onshore Dollar Bonds		**20,300**	**20,350**	**20,525**	**20,575**	**21,150**	**21,725**	**21,700**	**22,375**	**21,675**	**21,550**	**21,875**	**22,225**
10.5- year		20,300	20,350	20,525	20,575	21,150	21,725	21,700	22,375	**21,675**	21,550	**21,875**	**22,225**
II. GUARANTEED CORP. ISSUES		**68,820**	**68,820**	**68,820**	**68,820**	**68,820**	**68,820**	**68,820**	**68,820**	**68,820**	68,820	**56,820**	**56,820**

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of Deceber 2012
(In Million Pesos)

Particulars		*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*Jul*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
T O T A L (1&II)		**2,957,733**	**2,907,363**	**3,095,393**	**3,099,150**	**3,115,169**	**3,127,425**	**3,194,671**	**3,212,907**	**3,262,229**	**3,450,514**	**3,472,443**	**3,534,744**
I. NATIONAL GOVT. ISSUES		**2,874,908**	**2,824,538**	**3,012,569**	**3,016,328**	**3,035,347**	**3,047,604**	**3,114,850**	**3,133,087**	**3,182,409**	**3,370,694**	**3,403,623**	**3,465,924**
1. REGULAR (A&B)		**1,347,483**	**1,385,548**	**1,393,853**	**1,397,936**	**1,416,666**	**1,429,575**	**1,497,113**	**1,541,006**	**1,630,412**	**1,631,071**	**1,664,178**	**1,705,885**
A. T- BILLS		**271,913**	**268,644**	**267,564**	**257,790**	**260,840**	**254,994**	**258,594**	**257,113**	**261,778**	**262,778**	**272,488**	**274,866**
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		75,460	75,660	78,030	75,570	73,370	69,000	69,000	69,000	71,000	71,000	71,000	70,000
182-day		79,900	79,431	77,466	79,466	79,316	80,366	80,766	79,685	82,450	83,450	85,160	84,538
364-day		116,553	113,553	112,068	102,754	108,154	105,628	108,828	108,428	108,328	108,328	116,328	120,328
B. FIXED RATE T- BONDS		**1,075,570**	**1,116,903**	**1,126,289**	**1,140,146**	**1,155,826**	**1,174,581**	**1,238,519**	**1,283,893**	**1,368,634**	**1,368,293**	**1,391,690**	**1,431,019**
2-yr		0	0	0	0	0	0	0	0	0	0	0	0
3-yr		95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303
4-yr		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
5-yr		50,219	50,219	50,219	50,219	50,219	50,219	69,336	91,514	103,206	103,422	112,457	112,457
7-yr		216,485	228,338	228,724	247,012	253,692	264,777	305,018	300,317	310,361	310,361	318,516	318,516
10-yr		329,653	333,360	342,360	337,928	346,928	346,928	346,928	365,567	403,507	402,369	402,413	441,742
20-yr		164,815	190,589	190,589	190,589	190,589	198,260	202,840	202,840	222,738	223,319	223,319	223,319
25-yr		209,997	209,997	209,997	209,997	209,997	209,997	209,997	219,255	224,422	224,422	230,585	230,585
28.5-yr		97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES		**1,527,425**	**1,438,991**	**1,618,716**	**1,618,391**	**1,618,681**	**1,618,029**	**1,617,737**	**1,592,081**	**1,551,996**	**1,739,623**	**1,739,445**	**1,760,039**
1. Retail T- Bonds		**435,844**	**435,844**	**615,640**	**615,640**	**615,640**	**615,640**	**615,640**	**589,780**	**557,924**	**745,924**	**745,924**	**745,924**
	2.1	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**299,887**	**268,031**	**268,031**	**268,031**	**268,031**
3-yr		31,856	31,856	31,856	31,856	31,856	31,856	31,856	31,856	0	0		
5-yr		157,937	157,937	157,937	157,937	157,937	157,937	157,937	132,077	132,077	132,077	132,077	132,077
7-yr		53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048
10-yr		82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906
	2.2	**110,097**	**110,097**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**477,893**	**477,893**	**477,893**
10-yr		54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953
15-yr		55,144	55,144	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr				135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr											188,000	188,000	188,000
2. FX Promissory Notes		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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		0	0	0	0	0	0	0	0	0	0	0	0
3. FX Notes (US/PHP CS)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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		**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
5. RPB Philsucom		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3-yr		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3. D. ZERO COUPON T/BONDS		**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**0**	**0**	**0**	**0**
5-year		0	0	0	0	0	0	0	0	0	0	0	0
7-year		8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	0			
4. E. BENCHMARK BONDS		**998,936**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**
	2.1	**476,369**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**
3-yr		0	0	0	0	0	0	0	0	0	0	0	0
5-yr		196,288	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926
7-yr		213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212
10-yr		66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870
	2.2	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**
10-yr		33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093
25-yr		166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
	2.3	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**
10.5-yr		67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627
20-yr		255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	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**	**50,000**	**50,000**
6. G. TREASURY NOTES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7. H. 10-YR AR BOND		**6,026**	**5,976**	**5,905**	**5,898**	**5,899**	**5,790**	**5,753**	**5,733**	**5,705**	**5,640**	**5,618**	**5,471**
8. I. MULTICURRENCY RTB's		**21,487**	**21,465**	**21,465**	**21,147**	**21,436**	**20,893**	**20,637**	**20,863**	**20,793**	**20,485**	**20,329**	**20,520**
US Dollar RTB's		**17,240**	**17,140**	**17,180**	**16,940**	**17,400**	**16,940**	**16,780**	**16,900**	**16,740**	**16,480**	**16,360**	**16,440**
3-yr		11,449	11,383	11,409	11,250	11,555	11,250	11,143	11,223	11,117	10,944	10,865	10,918
5-yr		5,791	5,757	5,771	5,690	5,845	5,690	5,637	5,677	5,623	5,536	5,495	5,522
EURO RTB's		**4,247**	**4,325**	**4,285**	**4,207**	**4,036**	**3,953**	**3,857**	**3,963**	**4,053**	**4,005**	**3,969**	**4,081**
3-yr		3,944	4,016	3,979	3,907	3,748	3,671	3,582	3,680	3,764	3,719	3,686	3,789
5-yr		303	309	306	300	288	282	275	283	289	286	283	291
9. Onshore Dollar Bonds													**20,550**
10.5- year													20,550
II. GUARANTEED CORP. ISSUES		**82,825**	**82,825**	**82,823**	**82,823**	**79,821**	**79,821**	**79,821**	**79,820**	**79,820**	**79,820**	**68,820**	**68,820**

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2011
(In Million Pesos)

Particulars	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*Jul*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
T O T A L (1&II)	2,766,118	2,755,452	2,749,090	2,768,085	2,816,051	2,838,228	2,812,996	2,834,197	2,858,248	2,912,798	2,927,733	2,947,089
I. NATIONAL GOVT. ISSUES	2,665,806	2,655,141	2,657,579	2,676,575	2,727,541	2,749,720	2,726,488	2,747,689	2,771,741	2,826,292	2,841,227	2,864,264
1. REGULAR (A&B)	1,351,598	1,341,171	1,330,285	1,360,901	1,411,882	1,434,009	1,271,608	1,292,674	1,322,815	1,302,441	1,317,086	1,341,596
A. T- BILLS	467,205	437,433	399,594	385,200	385,440	381,367	345,449	341,255	329,739	306,480	295,549	295,069
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	69,000	68,400	69,800	73,000	75,100	75,995	75,795	76,035	77,230	73,230	72,430	71,000
182-day	88,000	89,000	91,400	96,900	95,400	93,400	95,900	94,900	90,700	80,200	80,350	81,300
364-day	310,205	280,033	238,394	215,300	214,940	211,972	173,754	170,320	161,809	153,050	142,769	142,769
B. FIXED RATE T- BONDS	884,393	903,738	930,691	975,701	1,026,443	1,052,642	926,159	951,419	993,077	995,962	1,021,537	1,046,527
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	103,796	103,796	103,796	103,796	103,796	103,796	97,365	97,365	97,365	97,365	97,365	97,365
4-yr	3,347	3,347	3,347	3,347	3,347	3,347	12,121	12,121	12,121	12,121	12,121	9,000
5-yr	56,768	56,768	56,768	56,768	72,094	70,679	54,180	54,180	54,180	50,219	50,219	50,219
7-yr	189,733	200,078	202,456	196,123	196,123	196,123	150,334	159,334	168,334	168,334	176,154	194,381
10-yr	244,617	244,617	268,424	298,788	317,380	337,600	286,380	296,200	305,200	302,813	320,569	320,653
20-yr	140,141	146,141	146,897	166,340	170,888	173,870	156,454	162,894	164,583	164,815	164,815	164,815
25-yr	145,894	148,894	148,907	150,442	162,717	167,129	169,228	169,228	191,197	200,197	200,197	209,997
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	1,314,208	1,313,971	1,327,294	1,315,674	1,315,659	1,315,711	1,454,880	1,455,015	1,448,926	1,523,850	1,524,142	1,522,668
1. Retail T- Bonds	292,150	292,150	396,117	396,117	396,117	396,117	329,739	329,739	329,739	439,836	439,836	435,844
2.1										329,739	329,739	325,747
3-yr	58,870	58,870	58,870	58,870	58,870	58,870	31,856	31,856	31,856	31,856	31,856	31,856
5-yr	148,189	148,189	181,198	181,198	181,198	181,198	161,929	161,929	161,929	161,929	161,929	157,937
7-yr	61,312	61,312	61,312	61,312	61,312	61,312	53,048	53,048	53,048	53,048	53,048	53,048
10-yr	23,780	23,780	94,738	94,738	94,738	94,738	82,906	82,906	82,906	82,906	82,906	82,906
2.2										110,097	110,097	110,097
10-yr										54,953	54,953	54,953
15-yr										55,144	55,144	55,144
2. FX Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
3. FX Notes (US/PHP CS)	0	0	0	0	0	0	0	0	0	0	0	0
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	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	9,815	9,815	9,815	9,815
5. RPB Philsucom	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	0	0	0	0	0	0	0	0	0	0	0	0
3. D. ZERO COUPON T/BONDS	54,680	54,680	54,680	43,132	43,132	43,132	43,132	43,132	43,132	8,132	8,132	8,132
5-year	0	0	0	0	0	0	0	0	0	0	0	0
7-year	19,680	19,680	19,680	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	0
4. E. BENCHMARK BONDS	872,140	872,140	781,548	781,548	781,548	781,548	987,863	987,863	987,863	987,976	988,173	990,896
E.1	672,677	672,677	582,085	582,085	582,085	582,085	476,369	476,369	476,369	476,369	476,369	476,369
3-yr	0	0	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	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	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	66,870	66,870
E.2	199,463	199,463	199,463	199,463	199,463	199,463	188,040	188,040	188,040	188,142	188,340	191,063
10-yr	33,453	33,453	33,453	33,453	33,453	33,453	22,030	22,030	22,030	22,132	22,330	25,053
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
E.3	0	0	0	0	0	0	323,454	323,454	323,454	323,464	323,464	323,464
10.5-yr							67,617	67,617	67,617	67,627	67,627	67,627
20-yr							255,837	255,837	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	50,000	50,000
6. G. TREASURY NOTES	0	0	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	6,292	6,135
8. I. MULTICURRENCY RTB's	22,144	21,987	21,984	21,930	21,957	22,109	21,386	21,579	21,907	21,700	21,894	21,845
US Dollar RTB's	17,640	17,480	17,380	17,160	17,320	17,400	16,860	16,980	17,460	17,140	17,520	17,580
3-yr	11,715	11,608	11,542	11,396	11,502	11,555	11,197	11,276	11,595	11,383	11,635	11,675
5-yr	5,925	5,872	5,838	5,764	5,818	5,845	5,663	5,704	5,865	5,757	5,885	5,905
EURO RTB's	4,504	4,507	4,604	4,770	4,637	4,709	4,526	4,599	4,447	4,560	4,374	4,265
3-yr	4,183	4,185	4,275	4,430	4,306	4,373	4,202	4,270	4,130	4,235	4,062	3,961
5-yr	322	322	329	341	331	336	323	328	318	326	312	305
II. GUARANTEED CORP. ISSUES	100,312	100,311	91,511	91,510	88,510	88,508	86,508	86,508	86,507	86,506	86,506	82,825

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2010 (revised as of February 17, 2011)
(In Million Pesos)

Particulars	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*Jul*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
T O T A L (1&II)	2,500,537	2,473,678	2,618,935	2,660,410	2,686,921	2,699,030	2,730,445	2,833,281	2,801,704	2,800,618	2,820,708	2,809,414
I. NATIONAL GOVT. ISSUES	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603	2,586,712	2,618,127	2,720,964	2,689,387	2,688,301	2,708,395	2,709,101
1. REGULAR (A&B)	1,235,721	1,270,617	1,370,438	1,359,673	1,394,840	1,406,935	1,438,475	1,480,764	1,495,000	1,494,333	1,514,260	1,395,047
A. T- BILLS	518,461	533,722	579,055	579,118	574,836	567,391	580,640	612,541	578,277	553,193	543,978	527,412
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	717,260	736,896	791,383	780,555	820,004	839,544	857,835	868,223	916,723	941,140	970,282	867,635
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	313,981	313,981	313,981	313,981	313,981	313,981	313,981	375,014	329,554	329,554	329,554	308,308
1. Retail T- Bonds	291,124	291,124	291,124	291,124	291,124	291,123	291,124	352,156	313,396	313,396	313,396	292,150
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	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0	0	0	0
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		
3. FX Notes (US/PHP CS)	0	0	0	0	0	0	0	0	0	0	0	0
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	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**
5. RPB Philsucom	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3-yr	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3. D. ZERO COUPON T/BONDS	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	54,680
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	753,165	691,527	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	872,140
E.1												672,677
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	0	0	0	0	0	0	0	0	0	0	0	199,463
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	**50,000**	**50,000**	**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**	**0**	**0**
7. H. 10-YR AR BOND	**7,961**	**7,845**	**7,783**	**7,731**	**7,698**	**7,611**	**7,533**	**7,460**	**7,432**	**7,319**	**7,199**	**7,038**
8. I. MULTICURRENCY RTB's				22,292	22,731	22,833	22,786	22,373	22,048	21,743	22,030	21,889
US Dollar RTB's				**17,860**	**18,480**	**18,560**	**18,300**	**18,080**	**17,560**	**17,240**	**17,680**	**17,540**
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				**4,432**	**4,251**	**4,273**	**4,486**	**4,293**	**4,488**	**4,503**	**4,350**	**4,349**
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	**79,382**	**79,382**	**91,381**	**121,380**	**112,319**	**112,318**	**112,317**	**112,317**	**112,317**	**112,316**	**112,313**	**100,312**

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2009
(In Million Pesos)

Particulars	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*Jul*	*Aug*	*Sept*	*Oct*	*Nov*	*Dec*
T O T A L (1&II)	**2,451,343**	**2,357,181**	**2,446,416**	**2,461,353**	**2,332,635**	**2,435,705**	**2,400,599**	**2,368,846**	**2,483,798**	**2,517,369**	**2,524,492**	**2,540,174**
I. NATIONAL GOVT. ISSUES	**2,378,664**	**2,284,510**	**2,377,502**	**2,392,443**	**2,263,729**	**2,366,807**	**2,331,708**	**2,299,958**	**2,414,910**	**2,439,484**	**2,443,108**	**2,460,791**
1. REGULAR (A&B)	**1,376,334**	**1,375,939**	**1,438,468**	**1,419,616**	**1,393,396**	**1,362,157**	**1,314,226**	**1,268,040**	**1,256,415**	**1,273,563**	**1,269,915**	**1,283,571**
A. T- BILLS	**743,114**	**728,551**	**767,800**	**751,542**	**725,674**	**679,586**	**647,995**	**616,110**	**607,412**	**638,513**	**620,093**	**622,258**
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	**633,220**	**647,388**	**670,668**	**668,075**	**667,722**	**682,570**	**666,230**	**651,930**	**649,003**	**635,050**	**649,822**	**661,313**
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	**214,439**	**214,439**	**214,439**	**214,439**	**84,464**	**214,439**	**199,577**	**199,577**	**313,981**	**313,981**	**313,981**	**313,981**
1. Retail T- Bonds	**191,581**	**191,581**	**191,581**	**191,581**	**61,606**	**191,581**	**176,719**	**176,719**	**291,123**	**291,124**	**291,124**	**291,123**
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	**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-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)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**
5. RPB Philsucom	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3-yr	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3. D. ZERO COUPON T/BONDS	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**60,326**	**60,326**	**60,326**	**60,326**
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	**661,069**	**567,354**	**597,801**	**631,629**	**659,162**	**663,561**	**691,330**	**705,821**	**725,712**	**733,238**	**740,630**	**744,822**
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	**50,040**	**50,040**	**50,040**	**50,040**	**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**	**0**	**0**
7. H. 10-YR LAND BANK BOND	**8,795**	**8,751**	**8,766**	**8,732**	**8,719**	**8,662**	**8,587**	**8,532**	**8,477**	**8,377**	**8,257**	**8,092**
II. GUARANTEED CORP. ISSUES	**72,678**	**72,671**	**68,915**	**68,910**	**68,905**	**68,898**	**68,891**	**68,889**	**68,887**	**77,886**	**81,383**	**79,383**

Note:
T-Bills Includes CB-BOL

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