

GOVERNMENT SECURITIES ISSUES THRU ADAPS
2017
(In Million Pesos)

Tenor	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Total
TOTAL	<u>39,090</u>	<u>51,662</u>	<u>57,430</u>	<u>105,221</u>	<u>54,723</u>	<u>64,026</u>	<u>35,238</u>	<u>75,000</u>	<u>60,000</u>	<u>60,000</u>	<u>602,390</u>
T-Bills											
91-day	3,700	10,295	12,000	12,000	12,000	12,000	10,127	18,000	12,000	12,000	114,122
182-day	4,210	7,505	7,430	10,000	10,000	10,000	4,131	15,000	10,000	10,000	88,276
364-day	1,180	3,862	8,000	7,150	8,000	8,000	5,980	12,000	8,000	8,000	70,172
T-Bonds											
3-year	15,000 *	15,000 ^{1/}	15,000 ^{3/}	70,000 *							115,000
5-year	15,000 *	15,000 ^{2/}	15,000 ^{4/}				15,000 ^{8/}			15,000 ^{14/}	75,000
7-year				6,071 *		4,026 ^{5/}		15,000 ^{10/}	15,000 ^{12/}	15,000 ^{15/}	55,097
10-year					9,723 *	15,000 ^{6/}		15,000 ^{11/}	15,000 ^{13/}		54,723
20-year					15,000 *	15,000 ^{7/}	0 ^{9/}				30,000

Notes:

* - Original Issue

1 - Re-issuance of a 3-yr bond with 2-yrs & 11 mos remaining life

2 - Re-issuance of a 5-yr bond with 4-yrs & 11 mos remaining life

3 - Re-issuance of a 3-yr bond with 2-yrs & 10 mos remaining life

4 - Re-issuance of a 5-yr bond with 4-yrs & 10 mos remaining life

5 - Re-issuance of a 7-yr bond with 6-yrs & 10 mos remaining life

6 - Re-issuance of a 10-yr bond with 9-yrs & 10 mos remaining life

7 - Re-issuance of a 20-yr bond with 19-yrs & 11 mos remaining life

8 - Re-issuance of a 5-yr bond with 4-yrs & 6 mos remaining life

9 - Re-issuance of a 20-yr bond with 19-yrs & 10 mos remaining life

10 - Re-issuance of a 7-yr bond with 6-yrs & 8 mos remaining life

11 - Re-issuance of a 10-yr bond with 9-yrs & 8 mos remaining life

12 - Re-issuance of a 7-yr bond with 6-yrs & 7 mos remaining life

13 - Re-issuance of a 10-yr bond with 9-yrs & 7 mos remaining life

14 - Re-issuance of a 5-yr bond with 4-yrs & 3 mos remaining life

15 - Re-issuance of a 7-yr bond with 6-yrs & 6 mos remaining life

Prepared by:

Statistical Data Analysis Division

NOTE:accepted