

ANNUAL OUTSTANDING GOVERNMENT SECURITIES

FY 2018-2020

(In Million Pesos)

<i>Particulars</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
TOTAL	<u>4,775,910</u>	<u>5,126,652</u>	<u>6,693,739</u>
I. National Government Issues	<u>4,775,910</u>	<u>5,126,652</u>	<u>6,693,739</u>
1. Regular (A&B)	<u>2,445,827</u>	<u>2,556,825</u>	<u>3,428,047</u>
A. T- Bills	<u>494,306</u>	<u>486,170</u>	<u>949,478</u>
CMB (35-60 days)	0	0	0
CB-BOL	174,568	174,568	174,568
91-day	36,000	24,000	61,000
182-day	106,864	55,790	126,000
364-day	176,874	203,812	452,014
TAP	0	20,600	129,793
OTC	0	7,400	6,103
B. Fixed Rate T- Bonds	<u>1,951,521</u>	<u>2,070,655</u>	<u>2,478,569</u>
2-yr	0	0	0
3-yr	94,891	181,932	302,401
4-yr	0	0	0
5-yr	261,511	291,511	316,779
7-yr	584,320	433,515	594,235
10-yr	438,157	507,287	608,745
20-yr	336,563	420,331	420,330
25-yr	235,982	235,982	235,982
28.5-yr	97	97	97
30-yr	0	0	0
2. Special Issues	<u>2,330,083</u>	<u>2,569,827</u>	<u>3,265,692</u>
A. Retail T- Bonds	<u>1,335,536</u>	<u>1,571,454</u>	<u>2,199,497</u>
3-yr	303,696	303,696	432,593
5-yr	255,359	491,276	1,007,617
10-yr	368,862	368,863	351,668
15-yr	95,805	95,805	95,805
20-yr	132,682	132,682	132,682
25-yr	179,132	179,132	179,132
B. Benchmark Bonds	<u>909,298</u>	<u>909,298</u>	<u>977,656</u>
10-yr	289,778	289,778	358,136
10.5-yr	57,908	57,908	57,908
20-yr	255,837	255,837	255,837
25-yr	305,775	305,775	305,775
3. Bonds	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
4. 10-yr AR Bonds	<u>8,967</u>	<u>8,713</u>	<u>7,968</u>
5. Onshore Dollar Bonds			
10.5 year	<u>26,282</u>	<u>25,401</u>	<u>24,010</u>
6 Premyo Bonds 1-yr	<u>0</u>	<u>4,961</u>	<u>6,561</u>
II. Guaranteed Corporate Issues	<u>0</u>	<u>0</u>	<u>0</u>

Prepared by: BTr-Research/SDAD

ANNUAL OUTSTANDING GOVERNMENT SECURITIES
CY 2009-2017
(In Million Pesos)

<i>Particulars</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
T O T A L	<u>2,540,174</u>	<u>2,809,415</u>	<u>2,947,091</u>	<u>3,534,746</u>	<u>3,789,644</u>	<u>3,864,325</u>	<u>3,916,778</u>	<u>3,960,177</u>	<u>4,448,310</u>
I. National Government Issues	<u>2,460,791</u>	<u>2,709,102</u>	<u>2,864,266</u>	<u>3,465,926</u>	<u>3,732,824</u>	<u>3,820,005</u>	<u>3,883,780</u>	<u>3,933,499</u>	<u>4,440,310</u>
1. Regular (A&B)	<u>1,283,571</u>	<u>1,395,048</u>	<u>1,341,597</u>	<u>1,705,886</u>	<u>1,948,052</u>	<u>2,080,762</u>	<u>2,019,028</u>	<u>2,140,436</u>	<u>2,235,218</u>
A. T- Bills	<u>622,258</u>	<u>527,412</u>	<u>295,069</u>	<u>274,866</u>	<u>320,916</u>	<u>281,738</u>	<u>264,435</u>	<u>287,936</u>	<u>314,369</u>
CMB (35-60 days)	0	0	0	0	0	0	0	0	0
CB-BOL					174,568	174,568	174,568	174,568	174,568
91-day	70,000	70,000	71,000	70,000	12,000	24,000	15,528	24,000	20,000
182-day	85,200	89,100	81,300	84,538	34,850	30,000	33,069	31,458	45,131
364-day	467,058	368,312	142,769	120,328	99,498	53,170	41,270	57,910	74,670
B. Fixed Rate T- Bonds	<u>661,313</u>	<u>867,636</u>	<u>1,046,528</u>	<u>1,431,020</u>	<u>1,627,136</u>	<u>1,799,024</u>	<u>1,754,593</u>	<u>1,852,499</u>	<u>1,920,849</u>
2-yr	0	0	0	0	0	0	0	0	0
3-yr	6,930	108,626	97,365	95,303	65,000	146,462	145,548	50,764	45,000
4-yr	12,535	3,347	9,000	9,000	9,000	8,782	0	0	0
5-yr	69,780	49,536	50,219	112,457	163,386	176,992	226,399	301,399	315,257
7-yr	139,776	193,063	194,381	318,516	401,589	486,028	469,127	605,899	596,744
10-yr	245,051	235,957	320,653	441,742	465,613	419,222	379,115	360,033	408,429
20-yr	105,799	137,709	164,815	223,319	291,865	311,114	298,325	298,325	319,340
25-yr	81,345	139,301	209,997	230,585	230,585	250,327	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97
30-yr	0	0	0	0	0	0	0	0	0
2. Special Issues	<u>313,981</u>	<u>308,308</u>	<u>445,659</u>	<u>752,924</u>	<u>867,169</u>	<u>804,881</u>	<u>753,195</u>	<u>801,983</u>	<u>1,213,771</u>
A. Retail T- Bonds	<u>291,123</u>	<u>292,150</u>	<u>435,844</u>	<u>745,924</u>	<u>860,169</u>	<u>804,881</u>	<u>753,195</u>	<u>801,983</u>	<u>1,213,771</u>
2.1	<u>291,123</u>	<u>292,150</u>	<u>325,747</u>	<u>268,031</u>	<u>232,276</u>	<u>176,988</u>	<u>151,549</u>	<u>100,212</u>	<u>330,069</u>
3-yr	96,452	58,870	31,856	0	0	0	0	0	0
4-yr	0	0	0	0	0	0	0	0	0
5-yr	165,298	148,189	157,937	132,077	96,322	53,822	27,493	0	255,359
7-yr	29,373	61,312	53,048	53,048	53,048	49,564	49,346	25,502	0
10-yr		23,780	82,906	82,906	82,906	73,602	74,710	74,710	74,710
2.2	0	0	<u>110,097</u>	<u>477,893</u>	<u>627,893</u>	<u>627,893</u>	<u>601,646</u>	<u>701,771</u>	<u>883,702</u>
3-yr	0	0	0	0	0	0	0	0	181,931
10-yr	0	0	54,953	54,953	204,953	204,953	194,027	294,152	294,152
15-yr	0	0	55,144	99,281	99,281	99,281	95,805	95,805	95,805
20-yr	0	0	0	135,659	135,659	135,659	132,682	132,682	132,682
25-yr	0	0	0	188,000	188,000	188,000	179,132	179,132	179,132
B. FX Promissory Notes	<u>6,700</u>	0	0	0	0	0	0	0	0
3-yr	0	0	0	0	0	0	0	0	0
5-yr	0	0	0	0	0	0	0	0	0
7-yr	6,700	0	0	0	0	0	0	0	0
C. 10-Year SPTB for CARP	<u>16,158</u>	<u>16,158</u>	<u>9,815</u>	<u>7,000</u>	<u>7,000</u>	0	0	0	0
3. Zero Coupon T/Bonds	<u>60,326</u>	<u>54,680</u>	<u>8,132</u>	0	0	0	0	0	0
5-yr	0	0	0	0	0	0	0	0	0
7-yr	25,326	19,680	8,132	0	0	0	0	0	0
10-yr	35,000	35,000	0	0	0	0	0	0	0
4. BenchMark Bonds	<u>744,822</u>	<u>872,140</u>	<u>990,897</u>	<u>910,575</u>	<u>834,135</u>	<u>850,018</u>	<u>1,031,342</u>	<u>909,298</u>	<u>909,298</u>
4.1	<u>744,822</u>	<u>672,677</u>	<u>476,370</u>	<u>388,008</u>	<u>311,568</u>	<u>198,321</u>	<u>144,224</u>	0	0
3-yr	61,638	0	0	0	0	0	0	0	0
5-yr	347,474	327,813	196,288	107,926	107,926	0	0	0	0
7-yr	233,783	261,217	213,212	213,212	136,771	135,123	87,696	0	0
10-yr	101,927	83,647	66,870	66,870	66,870	63,198	56,528	0	0
4.2	0	<u>199,463</u>	<u>191,063</u>	<u>199,103</u>	<u>199,103</u>	<u>333,610</u>	<u>573,373</u>	<u>595,553</u>	<u>595,553</u>
10-yr	0	33,453	25,053	33,093	33,093	167,600	267,598	289,778	289,778
25-yr	0	166,010	166,010	166,010	166,010	166,010	305,775	305,775	305,775
4.3	0	0	<u>323,464</u>	<u>323,464</u>	<u>323,464</u>	<u>318,087</u>	<u>313,745</u>	<u>313,745</u>	<u>313,745</u>
10.5-yr	0	0	67,627	67,627	67,627	62,250	57,908	57,908	57,908
20-yr	0	0	255,837	255,837	255,837	255,837	255,837	255,837	255,837
5. Bonds	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6. 10-Year AR Bond	8,092	7,038	6,135	5,471	4,946	5,696	6,640	6,898	7,044
7. MULTICURRENCY RTB's	0	<u>21,889</u>	<u>21,846</u>	<u>20,520</u>	<u>6,298</u>	<u>6,298</u>	0	0	0
US Dollar RTB's	0	<u>17,540</u>	<u>17,580</u>	<u>16,440</u>	<u>5,972</u>	<u>6,006</u>	0	0	0
3-yr	0	11,648	11,675	10,918	0	0	0	0	0
5-yr	0	5,892	5,905	5,522	5,972	6,006	0	0	0
EURO RTB's	0	<u>4,349</u>	<u>4,266</u>	<u>4,080</u>	<u>326</u>	<u>292</u>	0	0	0
3-yr	0	4,038	3,961	3,789	0	0	0	0	0
5-yr	0	311	305	291	326	292	0	0	0
8 Onshore Dolar Bonds	0	0	0	<u>20,550</u>	<u>22,225</u>	<u>22,350</u>	<u>23,575</u>	<u>24,884</u>	<u>24,979</u>
10.5 year	0	0	0	20,550	22,225	22,350	23,575	24,884	24,979
II. Guaranteed Corporate Issues	79,383	100,312	82,825	68,820	56,820	44,320	32,998	26,678	8,000

ANNUAL OUTSTANDING GOVERNMENT SECURITIES
CY 1995-2008
(In Million Pesos)

<i>Particulars</i>	<i>1995</i>	<i>1996</i>	<i>1997</i>	<i>1998</i>	<i>1999</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>
TOTAL	667,258	709,597	711,003	794,750	924,853	1,043,854	1,239,474	1,466,145	1,706,200	2,001,374	2,182,159	2,203,662	2,243,626	2,471,316
I. National Government Issues	661,947	704,581	705,107	787,787	918,293	1,033,543	1,218,508	1,447,342	1,685,924	1,970,626	2,134,147	2,131,700	2,178,794	2,398,548
1. Regular	450,244	578,192	619,770	696,041	795,366	901,741	988,911	1,135,258	1,226,946	1,465,924	1,674,272	1,531,055	1,356,962	1,460,776
A. T- Bills	391,251	393,268	392,162	442,121	464,737	467,275	425,413	405,228	495,964	577,583	637,605	662,047	614,125	770,335
CMB (35-60 days)	0	525	2,965	3,150	0	17,250	0	0	0	0	0	0	0	0
CB-BOL														
91-day	95,340	87,912	97,534	114,666	85,222	100,707	84,486	99,349	105,018	91,529	75,734	108,448	124,051	66,320
182-day	124,779	101,534	109,486	103,934	111,442	143,041	104,177	155,182	132,068	174,987	151,626	146,580	94,507	104,167
364-day	171,132	203,298	182,177	220,371	268,073	206,277	236,750	150,695	258,878	311,068	410,246	407,019	395,567	599,847
B. Fixed Rate T- Bonds	58,993	184,924	227,608	253,920	330,629	434,466	563,498	730,032	730,982	888,341	1,036,667	869,008	742,837	690,441
2-yr	28,993	76,623	85,768	72,940	84,387	104,077	159,815	176,833	90,386	59,145	54,549	39,358	21,821	0
3-yr	0	0	0	0	0	0	0	36,077	73,669	105,073	107,173	71,765	40,172	20,918
4-yr	0	0	0	0	0	0	0	14,706	48,048	125,525	190,245	153,699	124,815	67,021
5-yr	30,000	60,885	69,839	91,072	110,197	116,567	146,132	210,901	224,362	255,864	256,238	188,124	133,787	115,802
7-yr	0	37,703	45,774	53,176	68,925	99,641	132,372	147,447	121,622	139,233	170,121	131,747	121,312	153,382
10-yr	0	9,616	23,765	32,572	61,943	98,454	107,033	117,769	128,342	148,601	186,763	178,899	175,074	186,607
20-yr	0	0	2,365	4,063	5,080	9,844	9,847	18,000	36,254	46,602	56,138	75,675	84,656	93,802
25-yr	0	0	0	0	0	5,786	8,202	8,202	8,202	8,202	15,344	29,644	41,103	52,811
28.5-yr												97	97	
30-yr	0	97	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	0	0	0	0	30,250	38,250	136,336	218,753	360,716	368,718	336,495	219,372	226,120	233,420
A. Retail T- Bonds	0	0	0	0	0	0	37,993	100,924	206,785	248,490	231,609	161,966	174,004	210,562
2.1														
3-yr	0	0	0	0	0	0	0	23,260	91,495	114,996	91,736	22,219	40,982	69,984
4-yr	0	0	0	0	0	0	37,993	37,993	37,993	0	0	0	0	0
5-yr	0	0	0	0	0	0	0	39,671	77,297	95,501	139,873	139,748	133,023	140,578
7-yr	0	0	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	0	0
2.2														
10-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. SDT	0	0	0	0	30,250	30,250	30,260	30,260	30,260	0	0	0	0	0
C. Progress Bonds	0	0	0	0	0	8,000	8,000	8,000	8,000	8,000	0	0	0	0
D. FX Promissory Notes	0	0	0	0	0	0	0	11,520	45,590	45,590	39,360	37,360	32,070	6,700
3-yr	0	0	0	0	0	0	0	6,230	8,230	8,230	2,000	0	0	0
5-yr	0	0	0	0	0	0	0	5,290	30,660	30,660	30,660	30,660	25,370	0
7-yr	0	0	0	0	0	0	0	0	6,700	6,700	6,700	6,700	6,700	6,700
E. FX Notes (US/PHP CS)	0	0	0	0	0	0	11,810	11,810	11,810	5,480	5,480	0	0	0
3-yr	0	0	0	0	0	0	6,330	6,330	6,330	0	0	0	0	0
5-yr	0	0	0	0	0	0	5,480	5,480	5,480	5,480	5,480	0	0	0
F. 10-Year SPTB for CARP	0	0	0	0	0	0	6,343	9,158	9,158	16,158	16,158	16,158	16,158	16,158
G. US Dollar Lnk PHP Notes	0	0	0	0	0	0	6,930	12,081	14,113	10,000	5,000	0	0	0
2-yr	0	0	0	0	0	0	3,467	3,572	0	0	0	0	0	0
3-yr	0	0	0	0	0	0	3,463	8,509	14,113	10,000	5,000	0	0	0
H. 10-Year Zero Coupon T/B	0	0	0	0	0	0	35,000	35,000	35,000	35,000	35,000	0	0	0
I. RPB Philsucom											3,888	3,888	3,888	0
3. Zero Coupon T/Bonds	0	0	0	0	0	0	0	0	5,646	24,856	32,988	67,988	67,988	67,988
5-yr										7,663	7,663	7,663	7,663	7,663
7-yr	0	0	0	0	0	0	0	0	5,646	17,194	25,326	25,326	25,326	25,326
10-yr											35,000	35,000	35,000	35,000
4. BenchMark Bonds	0	0	0	0	0	0	0	0	0	0	0	225,208	466,353	575,749
4.1														
3-yr	0	0	0	0	0	0	0	0	0	0	0	83,706	209,878	209,878
5-yr	0	0	0	0	0	0	0	0	0	0	0	39,912	122,475	178,260
7-yr	0	0	0	0	0	0	0	0	0	0	0	35,873	49,711	85,889
10-yr	0	0	0	0	0	0	0	0	0	0	0	65,717	84,289	101,722
4.2														
10-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3														
10-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Bonds	86,874	86,646	82,418	82,054	82,222	81,481	81,027	80,752	79,546	79,506	78,311	77,132	50,525	50,040
6. T/Notes	124,829	39,743	2,919	2,919	2,416	2,416	2,416	2,416	2,416	2,416	1,579	382	0	0
7. 10-Year Land Bank Bond	0	0	0	6,773	8,039	8,910	9,244	9,858	10,437	10,609	10,501	10,563	10,846	10,576
8. FX Term Deposit	0	0	0	0	0	745	574	305	217	18,597	0	0	0	0
9. MULTICURRENCY RTB's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
US Dollar RTB's														
3-yr	0	0	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	0	0
EURO RTB's														
3-yr	0	0	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	0	0
10 Onshore Dolar Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.5 year	0	0												