MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of January 2021
(In Million Pesos)

Particulars	*Jan*	*Feb*
T O T A L (I&II)	**6,784,605**	**6,822,120**
I. NATIONAL GOVERNMENT ISSUES	**6,784,605**	**6,822,120**
A. TREASURY BILLS	**1,000,239**	**1,007,436**
CMB (35-60 days)	0	0
CB-BOL	174,568	174,568
35-day	0	0
91-day	61,000	63,000
182-day	132,000	138,000
364-day	465,200	473,200
TAP	161,368	158,668
OTC	6,103	0
B. TREASURY BONDS	**5,784,366**	**5,814,684**
B1. Regular Issues	**2,468,675**	**2,498,675**
2-yr	0	0
3-yr	252,510	252,510
4-yr	0	0
5-yr	316,779	316,779
7-yr	594,235	594,235
10-yr	648,745	678,745
20-yr	420,327	420,327
25-yr	235,982	235,982
28.5-yr	97	97
B2. SPECIAL ISSUES	**3,315,691**	**3,316,009**
1. Retail T- Bonds	**2,199,497**	**2,199,497**
3-yr	432,593	432,593
5-yr	1,007,617	1,007,617
10-yr	351,668	351,668
15-yr	95,805	95,805
20-yr	132,682	132,682
25-yr	179,132	179,132
2. Benchmark Bonds	**1,027,655**	**1,027,655**
10-yr	408,136	408,136
10.5-yr	57,908	57,908
20-yr	255,837	255,837
25-yr	305,774	305,774
3. 25-YR T-BONDS issued to CB-BOL	**50,000**	**50,000**
4. 10-YR AR BOND	**7,940**	**7,969**
5. Onshore Dollar Bonds	**24,038**	**24,327**
10.5- year	24,038	24,327
6. Premyo Bonds	**6,561**	**6,561**
1-year	6,561	6,561
II. GUARANTEED CORP. ISSUES	**0**	**0**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2020
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	**5,122,817**	**5,448,903**	**5,511,918**	**5,562,568**	**5,733,088**	**5,889,091**	**5,955,540**	**6,412,071**	**6,437,430**	**6,536,416**	**6,650,974**	**6,693,739**
I. NATIONAL GOVERNMENT ISSUES	**5,122,817**	**5,448,903**	**5,511,918**	**5,562,568**	**5,733,088**	**5,889,091**	**5,955,540**	**6,412,071**	**6,437,430**	**6,536,416**	**6,650,974**	**6,693,739**
A. TREASURY BILLS	**483,547**	**533,542**	**556,646**	**644,677**	**720,187**	**796,597**	**833,433**	**871,466**	**876,484**	**906,479**	**951,479**	**949,479**
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
35-day	0	0	0	15,000	30,000	30,000	15,000	30,000	0	0	0	0
91-day	40,000	56,000	60,000	70,000	70,000	82,000	77,000	73,000	71,000	71,000	75,000	61,000
182-day	65,660	79,660	87,660	99,660	117,870	133,870	141,000	137,000	144,000	140,000	138,000	126,000
364-day	195,426	206,218	212,322	227,997	247,997	271,997	313,997	341,997	372,014	400,014	428,014	452,014
TAP	0	7,700	12,700	48,555	70,855	95,265	105,765	108,298	108,298	114,293	129,293	129,793
OTC	7,893	9,396	9,396	8,897	8,897	8,897	6,103	6,603	6,604	6,604	6,604	6,104
B. TREASURY BONDS	**4,639,270**	**4,915,361**	**4,955,272**	**4,917,891**	**5,012,901**	**5,092,494**	**5,122,107**	**5,540,605**	**5,560,946**	**5,629,937**	**5,699,495**	**5,744,260**
B1. Regular Issues	**2,069,442**	**2,095,455**	**2,135,455**	**2,219,525**	**2,314,525**	**2,364,524**	**2,394,525**	**2,314,240**	**2,334,685**	**2,373,733**	**2,408,568**	**2,478,568**
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	153,518	153,518	153,518	153,518	153,518	153,518	153,518	153,518	198,518	237,566	272,401	302,401
4-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	291,511	291,511	331,511	376,511	426,511	426,511	426,511	316,779	316,779	316,779	316,779	316,779
7-yr	460,718	460,718	460,718	499,788	544,788	594,787	594,788	594,235	594,235	594,235	594,235	594,235
10-yr	507,287	533,300	533,300	533,300	533,300	533,300	563,300	593,300	568,745	568,745	568,745	608,745
20-yr	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329
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
B2. SPECIAL ISSUES	**2,569,828**	**2,819,906**	**2,819,817**	**2,698,366**	**2,698,376**	**2,727,970**	**2,727,582**	**3,226,365**	**3,226,261**	**3,256,204**	**3,290,927**	**3,265,692**
1. Retail T- Bonds	**1,571,454**	**1,821,546**	**1,821,546**	**1,700,351**	**1,700,351**	**1,700,351**	**1,700,351**	**2,199,497**	**2,199,497**	**2,199,497**	**2,199,497**	**2,199,497**
3-yr	303,696	553,788	553,788	432,593	432,593	432,593	432,593	432,593	432,593	432,593	432,593	432,593
5-yr	491,276	491,276	491,276	491,276	491,276	491,276	491,276	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617
10-yr	368,863	368,863	368,863	368,863	368,863	368,863	368,863	351,668	351,668	351,668	351,668	351,668
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. Benchmark Bonds	**909,298**	**909,298**	**909,297**	**909,297**	**909,298**	**939,298**	**939,298**	**939,298**	**939,298**	**969,298**	**1,004,298**	**977,656**
10-yr	289,778	289,778	289,778	289,778	289,778	319,778	319,778	319,778	319,778	349,778	384,778	358,136
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
25-yr	305,775	305,775	305,774	305,774	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
3. 25-YR T-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**
4. 10-YR AR BOND	**8,687**	**8,653**	**8,623**	**8,535**	**8,474**	**8,465**	**8,415**	**8,367**	**8,294**	**8,250**	**8,128**	**7,968**
5. Onshore Dollar Bonds	**25,428**	**25,448**	**25,390**	**25,222**	**25,292**	**24,895**	**24,557**	**24,242**	**24,211**	**24,198**	**24,043**	**24,010**
10.5- year	25,428	25,448	25,390	25,222	25,292	24,895	24,557	24,242	24,211	24,198	24,043	24,010
6. Premyo Bonds	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**4,961**	**6,561**
1-year	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	6,561
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2019
(In Million Pesos)

Particulars	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*July*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
T O T A L (I&II)	**4,908,888**	**4,897,235**	**5,195,874**	**5,204,423**	**5,255,433**	**5,293,881**	**5,249,718**	**5,271,346**	**5,256,811**	**5,303,825**	**5,114,669**	**5,126,652**
I. NATIONAL GOVERNMENT ISSUES	**4,908,888**	**4,897,235**	**5,195,874**	**5,204,423**	**5,255,433**	**5,293,881**	**5,249,718**	**5,271,346**	**5,256,811**	**5,303,825**	**5,114,669**	**5,126,652**
A. TREASURY BILLS	**555,979**	**585,417**	**607,589**	**622,082**	**632,990**	**652,334**	**608,029**	**577,699**	**552,852**	**530,380**	**506,170**	**486,170**
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	38,669	43,059	43,900	49,231	48,841	52,000	40,000	32,000	24,000	24,000	24,000	24,000
182-day	109,400	107,400	113,299	112,022	112,022	122,022	108,022	100,022	89,123	82,000	69,790	55,790
364-day	204,221	223,839	239,271	250,231	262,029	268,214	255,109	243,109	237,161	221,812	209,812	203,812
TAP	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
OTC	8,521	15,951	15,951	15,430	14,930	14,930	9,730	7,400	7,400	7,400	7,400	7,400
B. TREASURY BONDS	**4,352,909**	**4,311,818**	**4,588,285**	**4,582,341**	**4,622,443**	**4,641,547**	**4,641,689**	**4,693,647**	**4,703,959**	**4,773,445**	**4,608,499**	**4,640,482**
B1. Regular Issues	**2,023,018**	**1,982,148**	**2,022,148**	**2,016,499**	**2,056,499**	**2,076,499**	**2,076,823**	**2,128,143**	**2,138,542**	**2,208,542**	**2,043,614**	**2,070,655**
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	94,891	94,891	94,891	94,891	94,891	94,891	114,891	134,891	134,891	154,891	154,891	181,932
4-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	261,511	261,511	261,511	261,511	261,511	261,511	261,511	261,511	261,511	291,511	291,511	291,511
7-yr	584,320	614,320	634,320	608,671	628,671	628,671	608,995	600,315	610,714	630,714	433,515	433,515
10-yr	478,157	407,287	427,287	447,287	467,287	467,287	467,287	487,287	487,287	487,287	507,287	507,287
20-yr	368,060	368,060	368,060	368,060	368,060	388,060	388,060	408,060	408,060	408,060	420,331	420,331
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
B2. SPECIAL ISSUES	**2,329,891**	**2,329,670**	**2,566,137**	**2,565,842**	**2,565,944**	**2,565,048**	**2,564,866**	**2,565,504**	**2,565,417**	**2,564,903**	**2,564,885**	**2,569,827**
1. Retail T- Bonds	**1,335,537**	**1,335,537**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**
3-yr	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696
5-yr	255,359	255,359	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276
10-yr	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863
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. 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**
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
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
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
3. 25-YR T-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**
4. 10-YR AR BOND	**8,975**	**8,950**	**9,071**	**9,041**	**9,081**	**8,679**	**8,682**	**8,687**	**8,767**	**8,766**	**8,754**	**8,713**
5. Onshore Dollar Bonds	**26,081**	**25,885**	**26,314**	**26,049**	**26,111**	**25,617**	**25,432**	**26,065**	**25,898**	**25,385**	**25,379**	**25,401**
10.5- year	26,081	25,885	26,314	26,049	26,111	25,617	25,432	26,065	25,898	25,385	25,379	25,401
6. Premyo Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,961**
1-year	0	0	0	0	0	0	0	0	0	0	0	4,961
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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As of December 2018
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L (1&II)	**4,437,837**	**4,428,915**	**4,464,827**	**4,497,906**	**4,423,389**	**4,578,134**	**4,599,586**	**4,571,977**	**4,586,826**	**4,619,274**	**4,707,037**	**4,775,910**
I. NATIONAL GOVERNMENT ISSUES	**4,429,837**	**4,428,915**	**4,464,827**	**4,497,906**	**4,423,389**	**4,578,134**	**4,599,586**	**4,571,977**	**4,586,826**	**4,619,274**	**4,707,037**	**4,775,910**
A. TREASURY BILLS	**327,159**	**316,837**	**332,373**	**333,418**	**359,858**	**380,949**	**402,273**	**430,469**	**439,186**	**461,738**	**481,240**	**494,306**
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	26,000	25,394	42,167	51,432	60,038	56,850	54,585	49,585	42,470	34,470	30,470	36,000
182-day	46,615	41,804	38,903	34,468	48,100	62,564	73,028	88,224	96,125	107,328	111,328	106,864
364-day	79,976	75,071	76,735	72,950	77,152	86,967	100,092	118,092	126,023	145,372	164,874	176,874
B. TREASURY BONDS	**4,102,678**	**4,112,078**	**4,132,454**	**4,164,488**	**4,063,531**	**4,197,185**	**4,197,313**	**4,141,508**	**4,147,640**	**4,157,536**	**4,225,797**	**4,281,604**
B1. Regular Issues	**1,896,748**	**1,905,601**	**1,925,630**	**1,957,822**	**1,856,292**	**1,868,024**	**1,868,025**	**1,811,937**	**1,817,667**	**1,827,407**	**1,895,911**	**1,951,521**
2-yr	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	59,891	59,891	59,891	69,891	79,891	79,891	79,891	94,891	94,891	94,891	94,891	94,891
4-yr	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	315,257	315,257	327,296	327,296	206,771	206,771	206,771	221,771	221,771	231,511	261,511	261,511
7-yr	596,744	596,744	596,744	604,676	609,591	617,203	617,203	531,116	536,846	536,846	566,846	584,320
10-yr	369,447	369,447	377,437	387,437	391,517	391,517	391,517	391,517	391,517	391,517	400,021	438,157
20-yr	319,330	328,183	328,183	332,443	332,443	336,563	336,563	336,563	336,563	336,563	336,563	336,563
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
B2. SPECIAL ISSUES	**2,205,930**	**2,206,477**	**2,206,824**	**2,206,666**	**2,207,239**	**2,329,161**	**2,329,288**	**2,329,571**	**2,329,973**	**2,330,129**	**2,329,886**	**2,330,083**
1. Retail T- Bonds	**1,213,771**	**1,213,771**	**1,213,771**	**1,213,771**	**1,213,771**	**1,335,536**	**1,335,537**	**1,335,537**	**1,335,537**	**1,335,537**	**1,335,537**	**1,335,537**
3-yr	181,931	181,931	181,931	181,931	181,931	303,696	303,696	303,696	303,696	303,696	303,696	303,696
5-yr	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359
10-yr	368,862	368,862	368,862	368,862	368,862	368,862	368,863	368,863	368,863	368,863	368,863	368,863
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. 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**
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
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
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
3. 25-YR T-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**
4. 10-YR AR BOND	**7,190**	**7,373**	**7,630**	**7,730**	**7,893**	**7,625**	**7,873**	**7,998**	**8,087**	**8,531**	**8,857**	**8,966**
5. Onshore Dollar Bonds	**25,671**	**26,035**	**26,125**	**25,867**	**26,277**	**26,702**	**26,580**	**26,738**	**27,051**	**26,763**	**26,194**	**26,282**
10.5- year	25,671	26,035	26,125	25,867	26,277	26,702	26,580	26,738	27,051	26,763	26,194	26,282
II. GUARANTEED CORP. ISSUES	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Prepared by: BTr-Research/SDAD

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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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

Prepared by: BTr-Research/SDAD

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

Prepared by: BTr-Research/SDAD

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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