

ANNUAL OUTSTANDING GOVERNMENT SECURITIES
For the period indicated
(In Million Pesos)

Particulars	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
T O T A L	667,258	709,598	711,003	794,750	924,853	1,043,854	1,239,474	1,466,145	1,692,087	1,991,374	2,177,160	2,203,662	2,243,626	2,471,316	2,540,174	2,809,414
I. National Government Issues	661,947	704,582	705,107	787,787	918,293	1,033,543	1,218,508	1,447,342	1,671,811	1,960,626	2,129,148	2,131,700	2,178,794	2,398,548	2,460,791	2,709,102
1. Regular	450,244	578,193	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	1,283,571	1,395,047
A. T- Bills	391,251	393,269	392,162	442,121	464,737	467,275	425,413	405,226	495,964	577,583	637,605	662,047	614,125	770,335	622,258	527,412
CMB (35-60 days)	0	525	2,965	3,150	0	17,250	0	0	0	0	0	0	0	0	0	0
CB-BOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	70,000	70,000
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	85,200	89,100
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	467,058	368,312
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	869,007	742,837	690,441	661,313	867,635
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	0	0
3-yr	0	0	0	0	0	0	0	36,077	73,669	105,073	107,173	71,765	40,172	20,918	6,930	108,626
3.5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4-yr	0	0	0	0	0	0	0	14,706	48,048	125,525	190,245	153,699	124,815	67,021	12,535	3,347
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	69,780	49,536
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	139,776	193,063
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	245,051	235,957
13-yr	0	0	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	0	0
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	105,799	137,709
25-yr	0	0	0	0	0	5,786	8,202	8,202	8,202	15,344	29,644	41,103	52,811	81,345	139,301	139,301
28.5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-yr	0	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	211,703	126,389	85,337	91,746	122,927	131,802	229,597	312,084	444,865	494,702	454,875	600,645	821,832	937,772	1,177,220	1,314,054
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	291,123	292,150
3-yr	0	0	0	0	0	0	0	23,260	91,495	114,996	91,736	22,219	40,982	69,984	96,452	58,870
4-yr	0	0	0	0	0	0	37,993	37,993	37,993	37,993	0	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	165,298	148,189
5.5-yr	0	0	0	0	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	0	0	29,373	61,312
10-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,780
15-yr	0	0	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	0	0
25-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Small Denominated Treasury Bonds	0	0	0	0	30,250	30,250	30,260	30,260	30,260	0	0	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	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	6,700	0
3-yr	0	0	0	0	0	0	0	6,230	8,230	8,230	2,000	0	0	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	0	0
7-yr	0	0	0	0	0	0	0	0	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0
E. FX Notes (US/PHP Currency Swap)	0	0	0	0	0	0	11,810	11,810	11,810	5,480	5,480	0	0	0	0	0
3-yr	0	0	0	0	0	0	6,330	6,330	6,330	0	0	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	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	16,158	16,158
G. US Dollar Link PHP Notes	0	0	0	0	0	0	6,930	12,081	0	0	0	0	0	0	0	0
2-yr	0	0	0	0	0	0	3,467	3,572	0	0	0	0	0	0	0	0
3-yr	0	0	0	0	0	0	3,463	8,509	0	0	0	0	0	0	0	0
H. RPB Philsucom	0	0	0	0	0	0	0	0	0	0	3,888	3,888	3,888	0	0	0
I. Zero Coupon T-Bonds	0	0	0	0	0	0	35,000	35,000	40,646	59,856	67,989	67,988	67,988	67,988	60,326	54,680
5-yr	0	0	0	0	0	0	0	0	0	7,663	7,663	7,663	7,663	7,663	0	0
7-yr	0	0	0	0	0	0	0	0	5,646	17,194	25,326	25,326	25,326	25,326	25,326	19,680
10-yr	0	0	0	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
J. Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	225,208	466,352	575,749	744,822	872,140	0
3-yr	0	0	0	0	0	0	0	0	0	0	83,706	209,878	209,878	209,878	61,638	0
5-yr	0	0	0	0	0	0	0	0	0	0	39,912	122,475	178,260	347,474	327,813	0
7-yr	0	0	0	0	0	0	0	0	0	0	35,873	49,711	85,889	233,783	261,217	0
10-yr	0	0	0	0	0	0	0	0	0	0	65,717	84,289	101,722	101,927	117,100	0
10.5-yr	0	0	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	0	0
25-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166,010
K. Treasury 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	0	0
L. 10-Year AR Bond (Landbank)	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	8,092	7,038
M. FX Term Deposit	0	0	0	0	0	745	574	305	217	18,597	0	0	0	0	0	0
N. 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	50,000	50,000
of which:																
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	50,000	50,000	50,000	50,000
O.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,889
US Dollar RTB's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540
3-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,648
5-yr	0															

Particulars	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL	2,947,091	3,534,746	3,789,644	3,864,325	3,916,779	3,960,177	4,448,310	4,775,910	5,126,652	6,693,739	8,170,258	9,208,231	10,017,774	10,930,259
I. National Government Issues	2,864,266	3,465,926	3,732,824	3,820,005	3,883,781	3,933,499	4,440,310	4,775,910	5,126,652	6,693,739	8,170,258	9,208,231	10,017,774	10,930,259
1. Regular	1,341,597	1,705,886	1,948,052	2,080,762	2,019,029	2,140,436	2,235,218	2,445,827	2,556,825	3,428,047	4,113,236	4,575,427	5,454,383	6,482,269
A. T- Bills	295,069	274,866	320,916	281,738	264,435	287,934	314,368	494,306	486,170	949,478	796,143	410,361	529,892	754,168
CMB (35-60 days)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CB-BOL	0	0	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
OTC	0	0	0	0	0	0	0	0	7,400	6,103	0	9,519	0	32,500
TAP	0	0	0	0	0	0	0	0	20,600	129,793	80,575	0	0	0
91-day	71,000	70,000	12,000	24,000	15,528	24,000	20,000	36,000	24,000	61,000	46,000	25,875	40,625	74,600
182-day	81,300	84,538	34,850	30,000	33,069	31,458	45,131	106,864	55,790	126,000	114,000	67,982	95,580	169,500
364-day	142,769	120,328	99,498	53,170	41,270	57,910	74,670	176,874	203,812	452,014	381,000	132,417	219,119	303,000
B. Fixed Rate T- Bonds	1,046,528	1,431,020	1,627,136	1,799,024	1,754,594	1,852,499	1,920,849	1,951,521	2,070,655	2,478,569	3,317,093	4,165,066	4,924,491	5,728,101
2-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	97,365	95,303	65,000	146,462	145,548	50,764	45,000	94,891	181,932	302,401	252,510	218,979	91,283	181,283
3.5-yr	0	0	0	0	0	0	0	0	0	0	0	45,000	45,000	45,000
4-yr	9,000	9,000	9,000	8,782	0	0	0	0	0	0	0	0	0	0
5-yr	50,219	112,457	163,386	176,992	226,399	301,399	315,257	261,511	291,511	316,779	477,759	478,967	402,188	312,188
7-yr	194,381	318,516	401,589	486,028	469,127	605,899	596,744	584,320	433,515	594,235	908,998	1,176,520	1,360,722	1,550,625
10-yr	320,653	441,742	465,613	419,222	379,115	360,033	408,429	438,157	507,287	608,745	966,531	1,356,643	1,851,838	2,133,685
13-yr	0	0	0	0	0	0	0	0	0	0	0	0	44,475	44,475
15-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-yr	164,815	223,319	291,865	311,114	298,325	298,325	319,340	336,563	420,331	420,330	475,216	551,739	661,779	993,627
25-yr	209,997	230,585	230,585	250,327	235,983	235,982	235,982	235,982	235,982	235,982	235,982	337,121	437,121	437,121
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97	97	97
30-yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special Issues	1,522,669	1,760,040	1,784,773	1,739,243										

Prepared by: BTr-Research/SDAD