GOVERNMENT SECURITIES ISSUANCES/SALES
For the period indicated
(In Millions of Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
T O T A L (I & II)	1,130,879	1,163,327	1,209,125	1,332,496	1,490,540	1,477,844	1,446,614	1,570,171	1,419,048	1,568,792	1,649,765	1,502,366
I. Regular NG Issuances (A,B, C & D)	1,126,879	1,149,327	1,200,125	1,330,756	1,474,991	1,454,783	1,422,614	1,570,171	1,411,045	1,556,284	1,607,765	1,502,366
A. T-Bills	936,023	844,764	878,643	1,020,967	1,101,203	1,076,729	1,032,416	1,148,312	1,112,504	946,123	848,891	611,494
CB-BOL	429,481	429,568	429,568	429,568	0	0	0	0	0	0	0	0
ADAPs	149,367	152,213	156,953	165,995	0	0	0	0	0	0	0	0
TAP	32,980	28,123	10,067	13,400	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	0	0	0	0
GOCCs	176,893	148,215	212,887	327,718	0	0	0	0	0	0	0	0
LGUs	1,097	869	716	1,005	0	0	0	0	0	0	0	0
Tax Exempt Institutions (TEI)	54,933	81,460	68,452	83,158	0	0	0	0	0	0	0	0
Small Investor Program	481	450	0	123	0	0	0	0	0	0	0	0
Cash Management Bills (CMB)	90,791	3,866	0	0	0	0	0	0	0	0	0	0
42-day	0	0	0	0	10,313	0	0	0	0	0	0	0
91-day	0	0	0	0	410,593	364,427	348,016	542,423	305,043	295,022	294,900	294,025
182-day	0	0	0	0	369,229	302,033	276,623	210,322	204,696	184,043	185,660	174,700
364-day	0	0	0	0	311,068	410,268	407,777	395,567	602,766	467,058	368,331	142,769
B. FXT-Bonds	174,033	200,602	234,354	192,037	267,549	317,825	133,778	67,768	115,487	148,620	395,627	348,941
2-yr	60,418	99,493	77,337	36,393	29,701	29,141	24,507	0	6,639	0	0	0
ADAPS	22,552	29,770	25,605	17,912	12,315	8,000	11,680	0	0	0	0	0
TAP	4,500	25,048	400	1,000	2,000	572	0	0	0	0	0	0
GOCCs	32,046	39,952	37,071	12,531	13,113	17,228	12,758	0	6,639	0	0	0
TEIs	1,320	4,723	14,261	4,950	2,273	3,341	69	0	0	0	0	0
3-yr	0	0	36,077	37,594	31,401	48,085	9,130	0	9,365	10,624	103,244	0
ADAPS	0	0	12,000	19,000	4,740	12,000	9,130	0	7,500	8,000	17,000	0
TAP	0	0	0	0	1,000	404	0	0	0	0	0	0
GOCCs	0	0	15,884	14,922	20,535	33,514	0	0	908	1,470	72,267	0
TEIs	0	0	8,193	3,672	5,127	2,166	0	0	957	1,154	13,977	0
3.5-yr	0	0	0	0	0	0	0	0	0	0	0	0
ADAPS	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
4-yr	0	0	14,707	33,340	77,477	64,719	9,058	9,159	538	0	0	9,000
ADAPS	0	0	10,585	11,438	42,092	34,500	3,500	7,000	0	0	0	9,000
TAP	0	0	0	2,000	0	4,023	0	0	0	0	0	0
GOCCs	0	0	2,464	16,958	29,264	14,795	4,180	1,905	110	0	0	0
TEIs	0	0	1,658	2,944	6,121	11,402	1,378	254	428	0	0	0
5-yr	34,896	60,733	72,267	39,048	64,697	81,049	12,100	2,329	5,383	6,382	38,912	22,558
ADAPS	19,954	31,560	43,878	20,599	30,176	43,452	11,500	0	2,243	0	24,500	16,025
TAP	4,700	9,956	1,500	3,407	0	2,000	0	0	0	0	0	0
GOCCs	8,497	13,861	18,161	7,798	16,883	25,913	600	500	966	4,088	11,706	4,985
TEIs	1,745	5,356	8,728	7,244	17,638	9,684	0	1,829	2,174	2,294	2,706	1,549
OTC	0	0	0	0	0	0	0	0	0	0	0	0
7-yr	30,715	29,801	15,076	14,086	33,667	39,990	15,803	21,100	51,315	523	76,745	59,176
ADAPS	23,005	11,000	455	8,039	23,596	25,000	15,500	12,700	23,900	0	54,581	25,820
TAP	500	9,280	0	3,000	0	0	0	0	0	0	0	0
GOCCs	5,930	5,134	10,776	1,196	6,732	5,208	8	7,932	15,637	375	13,569	27,464
TEIs	1,280	4,387	3,845	1,851	3,339	9,783	295	468	11,777	148	8,596	5,892
OTC	0	0	0	0	0	0	0	0	0	0	0	0
10-yr	36,511	8,178	10,735	13,322	20,259	38,162	29,342	14,741	21,393	90,560	66,102	140,732
ADAPS	25,486	5,088	7,000	10,989	7,500	20,000	19,315	10,630	13,250	30,900	38,107	86,400
TAP	8,150	1,000	3,000	800	0	389	0	0	0	0	179	820
GOCCs	1,875	138	238	81	11,423	1,306	8,821	3,088	5,886	28,406	11,818	18,392
TEIs	1,000	1,952	497	1,452	1,336	16,467	1,205	1,023	2,258	31,253	15,998	35,120
OTC	0	0	0	0	0	0	0	0	0	0	0	0
13-yr	0	0	0	0	0	0	0	0	0	0	0	0
ADAPS	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
15-yr	0	0	0	0	0	0	0	0	0	0	0	0
ADAPS	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
20-yr	5,705	2	8,154	18,254	10,347	9,536	19,538	8,980	9,147	11,997	49,141	45,514
ADAPS	0	0	5,000	14,472	9,530	8,500	17,900	5,925	4,918	8,500	17,000	0
TAP	3,805	0	0	2,570	0	0	0	1,895	3,500	0	17,000	0
GOCCs	1,896	0	66	25	492	926	4	163	682	3,300	8,223	3,903
TEIs	4	2	3,088	1,187	325	111	1,634	998	47	197	6,918	41,611
25-yr	5,788	2,395	1	0	0	7,142	14,300	11,459	11,708	28,534	61,482	71,961
ADAPS	5,286	0	0	0	0	4,000	11,104	7,000	0	13,000	8,500	34,121
TAP	0	1,420	0	0	0	3,015	0	4,064	967	0	0	800
GOCCs	2	975	1	0	0	56	72	0	10,359	7,857	43,447	5,165
TEIs	500	0	0	0	0	71	3,124	395	382	7,677	9,535	31,875
C. SPECIAL ISSUES	8,000	98,066	82,265	113,383	67,915	56,392	252,135	349,127	179,396	458,631	361,098	540,568
T-Bonds	8,000	98,066	82,265	113,383	67,915	56,392	8,330	77,653	70,000	114,405	97,500	214,064
1.1	8,000	98,066	82,265	113,383	67,915	56,392	8,330	77,653	70,000	114,405	97,500	103,967
3-yr Retail T-Bonds	0	0	23,271	36,687	23,510	0	0	40,981	29,003	34,846	0	0
4-yr Retail T-Bonds	0	37,993	0	0	0	0	0	0	0	0	0	0
5-yr Retail T-Bonds	0	0	39,659	37,626	18,195	44,372	8,330	36,672	40,997	50,186	31,730	33,009
5.5-yr Retail T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Zero Coupon T-Bond	0	35,000	0	0	19,210	8,132	0	0	0	29,373	34,008	0
Fixed Rate Promissory Notes	0	11,810	11,520	34,070	0	0	0	0	0	0	0	0
10-yr Special Purpose T-Bonds CARP	0	6,342	2,815	0	7,000	0	0	0	0	0	31,762	70,958
US Dollar linked Peso	0	6,911	5,000	5,000	0	0	0	0	0	0	0	0
RPB-Philsucom	0	0	0	0	0	3,888	0	0	0	0	0	0
Small Denominated T-Bonds	0	10	0	0	0	0	0	0	0	0	0	0
Progress Bond	8,000	0	0	0	0	0	0	0	0	0	0	0
1.2	0	0	0	0	0	0	0	0	0	0	0	110,097
10-yr	0	0	0	0	0	0	0	0	0	0	0	54,953
15-yr	0	0	0	0	0	0	0	0	0	0	0	55,144
20-yr	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
Benchmark Bonds	0	0	0	0	0	0	243,805	271,474	109,396	344,226	241,306	326,504
3-yr	0	0	0	0	0	0	95,371	146,527	0	0	0	0
5-yr	0	0	0	0	0	0	44,713	92,537	55,784	185,324	49	0
7-yr	0	0	0	0	0	0	38,005	13,838	36,179	158,698	41,794	18
10-yr	0	0	0	0	0	0	65,717	18,572	17,434	205	33,453	3,023
10.5-yr	0	0	0	0	0	0	0	0	0	0	0	67,627
20-yr	0	0	0	0	0	0	0	0	0	0	0	255,837
25-yr	0	0	0	0	0	0	0	0	0	0	166,010	0
Multi-Currency RTBs	0	0	0	0	0	0	0	0	0	0	22,292	0
US Dollar RTB	0	0	0	0	0	0	0	0	0	0	17,860	0
3-yr	0	0	0	0	0	0	0	0	0	0	11,861	0
5-yr	0	0	0	0	0	0	0	0	0	0	5,999	0
Euro RTB	0	0	0	0	0	0	0	0	0	0	4,432	0
3-yr	0	0	0	0	0	0	0	0	0	0	4,116	0
5-yr	0	0	0	0	0	0	0	0	0	0	316	0
Onshore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0	0
10.5-yr	0	0	0	0	0	0	0	0	0	0	0	0
25-yr T-Bonds issued to CB-BOL	0	0	0	0	0	0	0	0	0	0	0	0
D. OTHER NG ISSUANCES	8,823	5,895	4,863	4,369	38,325	3,837	4,285	4,964	3,657	2,910	2,149	1,364
10-yr LBP(AR) Bond	4,238	3,329	2,478	2,545	3,338	0	4,285	4,964	3,657	2,910	2,149	1,364
Fixed Term Deposits	4,585	2,566	2,385	1,824	34,987	3,837	0	0	0	0	0	0
Premyo Bonds 1-yr	0	0	0	0	0	0	0	0	0	0	0	0
Tokenized Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Retail Dollar Bonds	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
10-yr	0	0	0	0	0	0	0	0	0	0	0	0
II. GUARANTEED CORP ISSUES	4,000	14,000	9,000	1,740	15,549	23,061	24,000	0	8,003	12,508	42,000	0

**Breakdown of totals may not sum up due to rounding.*

GOVERNMENT SECURITIES ISSUANCES/SALES
For the period indicated
(In Millions of Pesos)

Particulars	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
T O T A L (I & II)	1,393,089	1,112,131	1,049,241	1,049,731	982,219	1,430,562	1,422,967	1,696,113	3,242,448	3,611,369	2,997,321	2,596,879	2,931,378
I. Regular NG Issuances (A,B, C & D)	1,393,089	1,112,131	1,049,241	1,049,731	982,219	1,430,562	1,422,967	1,696,113	3,242,448	3,611,369	2,997,321	2,596,879	2,931,378
A. T-Bills	573,262	636,116	619,273	608,185	645,088	720,636	953,357	991,643	1,705,796	1,446,543	923,247	1,049,657	1,358,968
CB-BOL	0	429,568	434,568	429,568	429,568	379,568	429,568	429,568	434,568	429,568	429,568	429,568	429,568
ADAPs	0	0	0	0	0	0	0	0	0	0	0	0	0
TAP	0	0	0	0	0	0	0	20,600	143,948	80,575	0	0	0
OTC	0	0	0	0	0	0	0	15,951	9,396	0	9,519	0	32,500
GOCCs	0	0	0	0	0	0	0	0	0	0	0	0	0
LGUs	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Exempt Institutions (TEI)	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Investor Program	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Management Bills (CMB)	0	0	0	0	0	0	0	0	120,000	0	0	0	0
42-day	0	0	0	0	0	0	0	0	0	0	0	0	0
91-day	288,030	40,450	83,535	77,528	93,802	142,122	177,487	143,900	281,000	259,000	182,691	201,472	290,600
182-day	164,904	66,600	48,000	59,819	63,808	124,276	169,428	177,812	264,870	296,400	169,052	199,498	303,300
364-day	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. FXT-Bonds	422,414	324,883	286,139	173,337	211,772	270,033	292,772	461,215	606,742	1,134,703	1,149,702	1,175,828	986,731
2-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADAPS	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
GOCCs	0	0	0	0	0	0	0	0	0	0	0	0	0
TEIs	0	0	0	0	0	0	0	0	0	0	0	0	0
3-yr	0	65,000	86,167	0	0	45,000	49,891	87,041	165,469	0	70,096	21,187	90,000
ADAPS	0	60,000	84,620	0	0	45,000	49,891	80,000	141,421	0	70,096	21,187	90,000
TAP	0	0	0	0	0	0	0	7,041	24,048	0	0	0	0
GOCCs	0	5,000	29	0	0	0	0	0	0	0	0	0	0
TEIs	0	0	1,518	0	0	0	0	0	0	0	0	0	0
3.5-yr	0	0	0	0	0	0	0	0	0	0	45,000	0	0
ADAPS	0	0	0	0	0	0	0	0	0	0	35,000	0	0
TAP	0	0	0	0	0	0	0	0	0	0	10,000	0	0
4-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
ADAPS	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
GOCCs	0	0	0	0	0	0	0	0	0	0	0	0	0
TEIs	0	0	0	0	0	0	0	0	0	0	0	0	0
5-yr	62,238	60,686	25,000	100,952	75,000	75,000	76,779	30,000	135,000	190,000	92,188	0	30,000
ADAPS	18,000	60,000	25,000	100,952	75,000	75,000	76,779	20,000	90,000	175,000	92,188	0	30,000
TAP	0	660	0	0	0	0	0	10,000	45,000	10,000	0	0	0
GOCCs	43,724	26	0	0	0	0	0	0	0	0	0	0	0
TEIs	514	0	0	0	0	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	0	5,000	0	0	0
7-yr	154,391	99,818	131,583	47,385	136,772	55,097	73,663	120,399	161,273	450,864	267,522	365,974	245,000
ADAPS	57,700	85,000	118,845	47,385	136,772	55,097	73,663	110,399	117,203	314,893	267,522	353,299	240,000
TAP	9,250	0	0	0	0	0	0	10,000	44,070	94,971	0	2,675	5,000
GOCCs	69,620	6,143	235	0	0	0	0	0	0	0	0	0	0
TEIs	17,821	8,675	12,503	0	0	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	0	41,000	0	10,000	0
10-yr	126,693	30,833	0	0	0	64,936	75,206	140,000	145,000	438,950	492,551	495,192	281,850
ADAPS	54,000	25,000	0	0	0	64,936	75,206	120,000	120,000	365,000	427,551	495,192	241,850
TAP	0	0	0	0	0	0	0	20,000	25,000	34,950	65,000	0	40,000
GOCCs	65,568	8	0	0	0	0	0	0	0	0	0	0	0
TEIs	7,125	5,825	0	0	0	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	0	39,000	0	0	0
13-yr	0	0	0	0	0	0	0	0	0	0	0	44,475	0
ADAPS	0	0	0	0	0	0	0	0	0	0	0	44,475	0
TAP	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	30,000	0
ADAPS	0	0	0	0	0	0	0	0	0	0	0	30,000	0
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0
20-yr	58,504	68,546	23,647	25,000	0	30,000	17,233	83,775	0	54,889	81,206	119,000	339,881
ADAPS	24,650	45,000	15,950	25,000	0	30,000	17,233	72,271	0	51,799	81,206	119,000	339,881
TAP	9,000	0	0	0	0	0	0	10,000	0	3,090	0	0	0
GOCCs	12,014	5,248	140	0	0	0	0	1,504	0	0	0	0	0
TEIs	12,840	18,298	7,557	0	0	0	0	0	0	0	0	0	0
25-yr	20,587	0	19,742	0	0	0	0	0	0	0	101,139	100,000	0
ADAPS	9,000	0	0	0	0	0	0	0	0	0	96,139	95,000	0
TAP	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0
GOCCs	5,000	0	9	0	0	0	0	0	0	0	0	0	0
TEIs	6,587	0	19,734	0	0	0	0	0	0	0	0	0	0
C. SPECIAL ISSUES	396,386	150,000	140,874	264,038	122,306	437,290	171,765	235,916	922,168	948,347	923,248	355,448	584,861
T-Bonds	367,796	150,000	0	0	100,126	437,290	121,765	235,916	827,168	823,347	878,248	355,448	584,861
1.1	0	0	0	0	0	437,290	121,765	235,916	827,168	823,347	878,248	355,448	584,861
3-yr Retail T-Bonds	0	0	0	0	0	181,931	121,765	235,916	310,828	463,322	0	0	0
4-yr Retail T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
5-yr Retail T-Bonds	0	0	0	0	0	255,359	0	0	516,340	0	457,799	0	584,861
5.5-yr Retail T-Bonds	0	0	0	0	0	0	0	0	0	360,025	420,449	355,448	0
Zero Coupon T-Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
10-yr Special Purpose T-Bonds CARP	0	0	0	0	0	0	0	0	0	0	0	0	0
US Dollar linked Peso	0	0	0	0	0	0	0	0	0	0	0	0	0
RPB-Philsucom	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Progress Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	367,796	150,000	0	0	100,126	0	0	0	0	0	0	0	0
10-yr	0	150,000	0	0	100,126	0	0	0	0	0	0	0	0
15-yr	44,137	0	0	0	0	0	0	0	0	0	0	0	0
20-yr	135,659	0	0	0	0	0	0	0	0	0	0	0	0
25-yr	188,000	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	8,040	0	140,874	264,038	22,180	0	0	0	95,000	125,000	45,000	0	0
3-yr	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
7-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
10-yr	8,040	0	140,874	121,480	22,180	0	0	0	95,000	50,000	0	0	0
10.5-yr	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
25-yr	0	0	0	142,558	0	0	0	0	0	75,000	45,000	0	0
Multi-Currency RTBs	0	0	0	0	0	0	0	0	0	0	0	0	0
US Dollar RTB	0	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	0
5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro RTB	0	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	0
5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
Onshore Dollar Bonds	20,550	0	0	0	0	0	0	0	0	0	0	0	0
10.5-yr	20,550	0	0	0	0	0	0	0	0	0	0	0	0
25-yr T-Bonds issued to CB-BOL	0	0	0	0	0	0	50,000	0	0	0	0	0	0
D. OTHER NG ISSUANCES	1,027	1,131	2,955	4,171	3,053	2,603	5,073	7,339	7,742	81,776	1,124	15,946	818
10-yr LBP(AR) Bond	1,027	1,131	2,955	4,171	3,053	2,603	5,073	2,378	1,181	1,225	1,124	946	818
Fixed Term Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
Premyo Bonds 1-yr	0	0	0	0	0	0	0	4,961	6,561	0	0	0	0
Tokenized Bonds	0	0	0	0	0	0	0	0	0	0	0	15,000	0
Retail Dollar Bonds	0	0	0	0	0	0	0	0	0	80,551	0	0	0
5-yr	0	0	0	0	0	0	0	0	0	56,300	0	0	0
10-yr	0	0	0	0	0	0	0	0	0	24,251	0	0	0
II. GUARANTEED CORP ISSUES	0	0	0	0	0	0	0	0	0	0	0	0	0

**Breakdown of totals may not sum up due to rounding.*