MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
CY 2025
(In Million Pesos)

Particulars	Jan	Feb	Total
T O T A L (I & II)	**270,007**	**268,247**	**538,254**
I. Regular NG Issuances (A,B, C & D)	**270,007**	**268,247**	**538,254**
A. TREASURY BILLS	**129,800**	**138,168**	**267,968**
CB_BOL	25,000	44,568	69,568
91-day	36,400	30,800	67,200
182-day	36,400	30,800	67,200
364-day	32,000	32,000	64,000
OTC	0		0
B. TREASURY BONDS	**140,000**	**130,000**	**270,000**
7-yr	**45,000**	**40,000**	**85,000**
AUCTION	45,000	30,000	75,000
TAP		10,000	10,000
10-yr	**70,000**	**65,000**	**135,000**
AUCTION	60,000	60,000	120,000
TAP	10,000	5,000	15,000
20-yr	**0**	**25,000**	**25,000**
AUCTION	0	25,000	25,000
25-yr	**25,000**	**0**	**25,000**
AUCTION	20,000	0	20,000
TAP	5,000	0	5,000
C. SPECIAL ISSUES	**0**	**0**	**0**
Retail T-Bonds	**0**	**0**	**0**
Benchmark Bonds	**0**	**0**	**0**
Tokenized Bonds	**0**	**0**	**0**
D. OTHER NG ISSUANCES	**207**	**78**	**285**
10-yr. LBP (AR) Bond	207	78	285
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
CY 2024
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	236,110	753,313	250,047	179,307	203,769	220,253	282,682	270,286	255,228	170,029	127,633	110,197	2,931,378
I. Regular NG Issuances (A,B, C & D)	236,110	753,313	250,047	179,307	203,769	220,253	282,682	270,286	255,228	170,029	127,633	110,197	2,931,378
A. TREASURY BILLS	106,000	108,368	130,000	112,000	82,000	110,000	127,600	130,200	135,200	125,000	97,600	95,000	1,358,968
CB_BOL	25,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	50,000	25,000	20,000	50,000	429,568
91-day	27,000	19,500	20,000	25,000	20,000	20,000	32,500	26,000	26,000	32,500	27,100	15,000	290,600
182-day	29,000	19,800	20,000	25,000	20,000	20,000	35,100	31,200	31,200	32,500	24,500	15,000	303,300
364-day	25,000	22,000	20,000	27,000	22,000	20,000	35,000	28,000	28,000	35,000	26,000	15,000	303,000
OTC	0	2,500	20,000	10,000	0	0	0	0	0	0	0	0	32,500
B. TREASURY BONDS	130,000	60,000	120,000	67,258	94,245	80,228	115,000	110,000	120,000	45,000	30,000	15,000	986,731
3-yr	30,000	30,000	0	0	30,000	0	0	0	0	0	0	0	90,000
AUCTION	30,000	30,000	0	0	30,000	0	0	0	0	0	0	0	90,000
5-yr	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
AUCTION	30,000	0	0	0	0	0							30,000
7-yr	35,000	0	60,000	30,000	0	0	30,000	30,000	30,000	15,000	15,000	0	245,000
AUCTION	30,000	0	60,000	30,000	0	0	30,000	30,000	30,000	15,000	15,000		240,000
TAP	5,000	0	0	0	0	0							5,000
10-yr	35,000	0	30,000	20,625	30,000	26,225	60,000	0	35,000	30,000	0	15,000	281,850
AUCTION	30,000	0	30,000	20,625	30,000	26,225	30,000	0	30,000	30,000		15,000	241,850
TAP	5,000	0	0	0	0	0	30,000	0	5,000	0			40,000
20-yr	0	30,000	30,000	16,633	34,245	54,003	25,000	80,000	55,000	0	15,000	0	339,881
AUCTION	0	30,000	30,000	16,633	34,245	54,003	25,000	80,000	55,000	0	15,000		339,881
C. SPECIAL ISSUES	0	584,861	0	0	27,476	30,000	40,000	30,000	0	0	0	0	584,861
Retail T-Bonds	0	584,861	0	0	0	0	0	0	0	0	0	0	584,861
5-yr	0	584,861	0	0	0	0	0	0	0	0	0	0	584,861
Benchmark Bonds	0	0	0	0	27,476	30,000	40,000	30,000	0	0	0	0	0
20-yr	0	0	0	0	27,476	30,000	40,000	30,000	0	0	0	0	0
Tokenized Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
D. OTHER NG ISSUANCES	110	84	47	49	48	25	82	86	28	29	33	197	818
10-yr. LBP (AR) Bond	110	84	47	49	48	25	82	86	28	29	33	197	818
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2023
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	240,130	456,071	241,797	160,957	188,073	223,046	182,044	229,292	171,229	233,456	191,092	79,693	2,596,879
I. Regular NG Issuances (A,B, C & D)	240,130	456,071	241,797	160,957	188,073	223,046	182,044	229,292	171,229	233,456	191,092	79,693	2,596,879
A. TREASURY BILLS	78,400	102,218	106,731	66,447	88,005	97,989	73,636	118,935	110,000	71,641	75,970	59,685	1,049,657
CB_BOL	20,000	44,568	55,000	20,000	25,000	50,000	20,000	50,000	50,000	20,000	25,000	50,000	429,568
91-day	20,000	18,550	10,195	13,707	19,975	16,866	17,954	23,600	20,000	18,425	18,000	4,200	201,472
182-day	20,000	19,100	17,131	13,786	18,030	15,871	17,670	21,980	20,000	16,980	16,450	2,500	199,498
364-day	18,400	20,000	24,405	18,954	25,000	15,252	18,012	23,355	20,000	16,236	16,520	2,985	219,119
B. TREASURY BONDS	161,675	70,000	135,000	94,475	100,000	125,000	108,379	110,235	61,064	90,000	100,000	20,000	1,175,828
3-yr	0	0	0	0	0	0	0	0	21,187	0	0	0	21,187
AUCTION	0	0	0	0	0	0	0	0	21,187	0	0	0	21,187
3.5-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
5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
AUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
7-yr	37,675	0	60,000	50,000	25,000	25,000	54,793	23,629	9,877	30,000	50,000	0	365,974
AUCTION	35,000	0	50,000	50,000	25,000	25,000	54,793	23,629	9,877	30,000	50,000	0	353,299
TAP	2,675	0	0	0	0	0	0	0	0	0	0	0	2,675
OTC	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
10-yr	35,000	35,000	25,000	25,000	50,000	75,000	23,586	86,606	30,000	60,000	30,000	20,000	495,192
AUCTION	35,000	35,000	25,000	25,000	50,000	75,000	23,586	86,606	30,000	60,000	30,000	20,000	495,192
13-yr	0	0	0	19,475	25,000	0	0	0	0	0	0	0	44,475
AUCTION	0	0	0	19,475	25,000	0	0	0	0	0	0	0	44,475
15-yr	0	0	0	0	0	0	30,000	0	0	0	0	0	30,000
AUCTION	0	0	0	0	0	0	30,000	0	0	0	0	0	30,000
20-yr	49,000	0	25,000	0	0	25,000	0	0	0	0	20,000	0	119,000
AUCTION	49,000	0	25,000	0	0	25,000	0	0	0	0	20,000	0	119,000
25-yr	40,000	35,000	25,000	0	0	0	0	0	0	0	0	0	100,000
AUCTION	35,000	35,000	25,000	0	0	0	0	0	0	0	0	0	95,000
TAP	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
C. SPECIAL ISSUES	0	283,764	0	0	0	0	0	0	0	71,684	15,000	0	370,448
Retail T-Bonds	0	283,764	0	0	0	0	0	0	0	71,684	0	0	355,448
5-yr	0	0	0	0	0	0	0	0	0	0	0	0	0
5.5-yr	0	283,764	0	0	0	0	0	0	0	71,684	0	0	355,448
Tokenized Bonds	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
1-yr	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
D. OTHER NG ISSUANCES	55	89	66	35	68	57	29	122	165	131	122	8	946
10-yr. LBP (AR) Bond	55	89	66	35	68	57	29	122	165	131	122	8	946
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2022
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	177,174	174,597	604,713	184,441	161,622	206,429	249,898	247,150	578,623	138,795	158,775	115,104	2,997,321
I. Regular NG Issuances (A,B, C & D)	177,174	174,597	604,713	184,441	161,622	206,429	249,898	247,150	578,623	138,795	158,775	115,104	2,997,321
A. TREASURY BILLS	80,000	104,568	83,033	84,000	46,113	117,414	74,810	107,021	78,099	30,619	60,470	57,100	923,247
CB_BOL	20,000	44,568	55,000	20,000	20,000	55,000	20,000	50,000	50,000	20,000	25,000	50,000	429,568
91-day	20,000	20,000	12,903	22,000	15,000	23,070	20,000	19,300	4,543	3,775	17,100	5,000	182,691
182-day	20,000	20,000	8,000	22,000	8,500	22,570	17,000	20,000	14,037	4,795	10,050	2,100	169,052
364-day	20,000	20,000	7,130	20,000	2,613	16,774	17,810	17,721	0	2,049	8,320	0	132,417
OTC	0	0	0	0	0	0	0	0	9,519	0	0	0	9,519
B. TREASURY BONDS	97,126	70,000	63,734	100,377	115,208	88,937	130,000	140,000	80,000	108,114	98,237	57,969	1,149,702
3-yr	0	0	0	25,791	35,000	9,305	0	0	0	0	0	0	70,096
AUCTION	0	0	0	25,791	35,000	9,305	0	0	0	0	0	0	70,096
3.5-yr	0	0	0	0	0	0	0	45,000	0	0	0	0	45,000
ADAPs	0	0	0	0	0	0	0	35,000	0	0	0	0	35,000
TAP	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000
5-yr	22,126	35,000	13,035	22,027	0	0	0	0	0	0	0	0	92,188
AUCTION	22,126	35,000	13,035	22,027	0	0	0	0	0	0	0	0	92,188
7-yr	35,000	0	15,699	35,000	20,108	44,740	35,000	0	35,000	46,975	0	0	267,522
AUCTION	35,000	0	15,699	35,000	20,108	44,740	35,000	0	35,000	46,975	0	0	267,522
10-yr	40,000	35,000	35,000	17,559	60,100	34,892	95,000	95,000	45,000	35,000	0	0	492,551
AUCTION	35,000	35,000	35,000	17,559	60,100	34,892	70,000	70,000	35,000	35,000	0	0	427,551
TAP	5,000	0	0	0	0	0	25,000	25,000	10,000	0	0	0	65,000
20-yr	0	0	0	0	0	0	0	0	0	0	58,237	22,969	81,206
AUCTION	0	0	0	0	0	0	0	0	0	0	58,237	22,969	81,206
25-yr	0	0	0	0	0	0	0	0	0	26,139	40,000	35,000	101,139
AUCTION	0	0	0	0	0	0	0	0	0	26,139	35,000	35,000	96,139
TAP	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
C. SPECIAL ISSUES	0	0	457,799	0	0	0	45,000	0	420,449	0	0	0	923,248
Retail T-Bonds	0	0	457,799	0	0	0	0	0	420,449	0	0	0	878,248
5-yr	0	0	457,799	0	0	0	0	0	0	0	0	0	457,799
5.5-yr	0	0	0	0	0	0	0	0	420,449	0	0	0	420,449
Benchmark Bonds	0	0	0	0	0	0	45,000	0	0	0	0	0	45,000
25-yr	0	0	0	0	0	0	45,000	0	0	0	0	0	45,000
D. OTHER NG ISSUANCES	48	29	147	64	301	78	88	129	75	62	68	35	1,124
10-yr. LBP (AR) Bond	48	29	147	64	301	78	88	129	75	62	68	35	1,124
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2021
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	231,715	171,731	711,449	225,123	247,484	332,167	288,956	237,091	320,023	250,518	150,032	445,080	3,611,369
I. Regular NG Issuances (A,B, C & D)	231,715	171,731	711,449	225,123	247,484	332,167	288,956	237,091	320,023	250,518	150,032	445,080	3,611,369
A. TREASURY BILLS	141,575	141,568	169,000	130,000	152,400	150,000	80,000	105,000	132,000	80,000	80,000	85,000	1,446,543
CB_BOL	20,000	44,568	55,000	20,000	20,000	55,000	20,000	45,000	55,000	20,000	20,000	55,000	429,568
TAP	31,575	5,000	10,000	10,000	24,000	0	0	0	0	0	0	0	80,575
91-day	22,000	26,000	27,000	20,000	22,000	31,000	20,000	20,000	25,000	20,000	20,000	6,000	259,000
182-day	28,000	26,000	27,000	32,000	38,400	31,000	20,000	20,000	25,000	20,000	20,000	9,000	296,400
364-day	40,000	40,000	50,000	48,000	48,000	33,000	20,000	20,000	27,000	20,000	20,000	15,000	381,000
B. TREASURY BONDS	40,000	30,000	79,000	95,000	95,000	142,000	208,860	97,000	187,950	89,893	70,000	0	1,134,703
5-yr	0	0	0	35,000	50,000	0	0	0	35,000	35,000	35,000	0	190,000
AUCTION	0	0	0	35,000	35,000	0	0	0	35,000	35,000	35,000	0	175,000
TAP	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
OTC	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
7-yr	0	0	0	60,000	45,000	42,000	113,971	55,000	80,000	54,893	0	0	450,864
AUCTION	0	0	0	35,000	35,000	35,000	70,000	35,000	70,000	34,893	0	0	314,893
TAP	0	0	0	25,000	10,000	7,000	12,971	10,000	10,000	20,000	0	0	94,971
OTC	0	0	0	0	0	0	31,000	10,000	0	0	0	0	41,000
10-yr	40,000	30,000	79,000	0	0	100,000	40,000	42,000	72,950	0	35,000	0	438,950
AUCTION	30,000	30,000	60,000	0	0	70,000	35,000	35,000	70,000	0	35,000	0	365,000
TAP	10,000	0	0	0	0	10,000	5,000	7,000	2,950	0	0	0	34,950
OTC	0	0	19,000	0	0	20,000	0	0	0	0	0	0	39,000
20-yr	0	0	0	0	0	0	54,889	0	0	0	0	0	54,889
AUCTION	0	0	0	0	0	0	51,799	0	0	0	0	0	51,799
TAP	0	0	0	0	0	0	3,090	0	0	0	0	0	3,090
C. SPECIAL ISSUES	50,000	0	463,322	0	0	40,000	0	35,000	0	0	0	360,025	948,347
Retail T-Bonds	0	0	463,322	0	0	0	0	0	0	0	0	360,025	823,347
3-yr	0	0	463,322	0	0	0	0	0	0	0	0	0	463,322
5.5-yr	0	0	0	0	0	0	0	0	0	0	0	360,025	360,025
BENCHMARK BONDS	50,000	0	0	0	0	40,000	0	35,000	0	0	0	0	125,000
10-yr	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
25-yr	0	0	0	0	0	40,000	0	35,000	0	0	0	0	75,000
D. OTHER NG ISSUANCES	140	163	127	123	84	167	96	91	73	80,625	32	55	81,776
10-yr. LBP (AR) Bond	140	163	127	123	84	167	96	91	73	74	32	55	1,225
Retail Dollar Bonds	0	0	0	0	0	0	0	0	0	80,551	0	0	80,551
5-year	0	0	0	0	0	0	0	0	0	56,300	0	0	56,300
10-year	0	0	0	0	0	0	0	0	0	24,251	0	0	24,251
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2020
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	142,969	494,321	152,320	247,946	271,316	281,843	190,675	704,449	194,046	177,983	192,901	191,679	3,242,448
I. Regular NG Issuances (A,B, C & D)	142,969	494,321	152,320	247,946	271,316	281,843	190,675	704,449	194,046	177,983	192,901	191,679	3,242,448
A. TREASURY BILLS	98,977	138,371	112,200	163,855	176,300	201,710	160,500	158,033	149,000	108,850	123,000	115,000	1,705,796
CB_BOL	25,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	55,000	20,000	20,000	55,000	434,568
TAP	0	7,700	5,000	35,855	32,300	27,710	10,500	3,033	0	6,850	15,000	0	143,948
OTC	3,293	6,103	0	0	0	0	0	0	0	0	0	0	9,396
35-day	0	0	0	15,000	30,000	30,000	15,000	30,000	0	0	0	0	120,000
91-day	24,000	24,000	12,000	34,000	24,000	24,000	29,000	20,000	29,000	22,000	24,000	15,000	281,000
182-day	19,870	24,000	18,000	24,000	26,000	22,000	27,000	20,000	25,000	20,000	24,000	15,000	264,870
364-day	26,814	32,000	27,200	30,000	44,000	48,000	54,000	40,000	40,000	40,000	40,000	30,000	452,014
B. TREASURY BONDS	43,789	45,000	40,000	84,070	95,000	50,000	30,000	30,000	45,000	39,048	34,835	70,000	606,742
3-yr	16,586	0	0	0	0	0	0	0	45,000	39,048	34,835	30,000	165,469
AUCTION	16,586	0	0	0	0	0	0	0	30,000	30,000	30,000	30,000	136,586
OTC	0	0	0	0	0	0	0	0	15,000	9,048	4,835	0	28,883
5-yr	0	0	40,000	45,000	50,000	0	0	0	0	0	0	0	135,000
AUCTION	0	0	30,000	30,000	30,000	0	0	0	0	0	0	0	90,000
TAP	0	0	10,000	15,000	20,000	0	0	0	0	0	0	0	45,000
7-yr	27,203	0	0	39,070	45,000	50,000	0	0	0	0	0	0	161,273
AUCTION	27,203	0	0	30,000	30,000	30,000	0	0	0	0	0	0	117,203
TAP	0	0	0	9,070	15,000	20,000	0	0	0	0	0	0	44,070
10-yr	0	45,000	0	0	0	0	30,000	30,000	0	0	0	40,000	145,000
AUCTION	0	30,000	0	0	0	0	30,000	30,000	0	0	0	30,000	120,000
TAP	0	15,000	0	0	0	0	0	0	0	0	0	10,000	25,000
C. SPECIAL ISSUES	0	310,828	0	0	0	30,000	0	516,340	0	30,000	35,000	0	922,168
Retail T-Bonds	0	310,828	0	0	0	0	0	516,340	0	0	0	0	827,168
3-yr	0	310,828	0	0	0	0	0	0	0	0	0	0	310,828
5-yr	0	0	0	0	0	0	0	516,340	0	0	0	0	516,340
Benchmark Bonds	0	0	0	0	0	30,000	0	0	0	30,000	35,000	0	95,000
10-yr	0	0	0	0	0	30,000	0	0	0	30,000	35,000	0	95,000
D. OTHER NG ISSUANCES	203	122	120	21	16	133	175	76	46	85	66	6,679	7,742
10-yr. LBP (AR) Bond	203	122	120	21	16	133	175	76	46	85	66	118	1,181
Premyo Bonds 1-yr	0	0	0	0	0	0	0	0	0	0	0	6,561	6,561
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2019
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	199,689	137,762	381,064	98,691	120,163	130,079	95,187	135,156	88,628	127,197	80,262	102,235	1,696,113
I. Regular NG Issuances (A,B, C & D)	199,689	137,762	381,064	98,691	120,163	130,079	95,187	135,156	88,628	127,197	80,262	102,235	1,696,113
A. TREASURY BILLS	127,990	107,596	104,836	78,448	80,000	110,000	55,000	75,000	77,983	57,000	47,790	70,000	991,643
Cash Mgmt Bills (91 day)													
CB_BOL	25,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	50,000	25,000	20,000	50,000	429,568
TAP	20,600	0	0	0	0	0	0	0	0	0	0	0	20,600
OTC	8,521	7,430	0	0	0	0	0	0	0	0	0	0	15,951
91-day	14,669	16,390	12,841	20,000	16,000	16,000	8,000	8,000	8,000	8,000	8,000	8,000	143,900
182-day	24,000	18,000	20,899	19,123	20,000	20,000	10,000	10,000	10,000	12,000	7,790	6,000	177,812
364-day	35,200	21,208	21,096	14,325	24,000	24,000	12,000	12,000	9,983	12,000	12,000	6,000	203,812
B. TREASURY BONDS	71,504	30,000	40,000	20,000	40,000	20,000	40,000	60,000	10,399	70,000	32,271	27,041	461,215
3-yr	0	0	0	0	0	0	20,000	20,000	0	20,000	0	27,041	87,041
AUCTION	0	0	0	0	0	0	20,000	20,000	0	20,000	0	20,000	80,000
TAP	0	0	0	0	0	0	0	0	0	0	0	7,041	7,041
5-yr	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000
AUCTION	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000
TAP	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
7-yr	0	30,000	20,000	0	20,000	0	20,000	0	10,399	20,000	0	0	120,399
AUCTION	0	20,000	20,000	0	20,000	0	20,000	0	10,399	20,000	0	0	110,399
TAP	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
10-yr	40,000	0	20,000	20,000	20,000	0	0	20,000	0	0	20,000	0	140,000
AUCTION	20,000	0	20,000	20,000	20,000	0	0	20,000	0	0	20,000	0	120,000
TAP	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
20-yr	31,504	0	0	0	0	20,000	0	20,000	0	0	12,271	0	83,775
AUCTION	20,000	0	0	0	0	20,000	0	20,000	0	0	12,271	0	72,271
TAP	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
OTC	1,504	0	0	0	0	0	0	0	0	0	0	0	1,504
C. SPECIAL ISSUES	0	0	235,916	0	0	0	0	0	0	0	0	0	235,916
Retail T-Bonds	0	0	235,916	0	0	0	0	0	0	0	0	0	235,916
5-yr	0	0	235,916	0	0	0	0	0	0	0	0	0	235,916
D. OTHER NG ISSUANCES	195	166	312	243	163	79	187	156	246	197	201	5,194	7,339
10-yr. LBP (AR) Bond	195	166	312	243	163	79	187	156	246	197	201	233	2,378
Premyo Bonds 1-yr	0	0	0	0	0	0	0	0	0	0	0	4,961	4,961
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2018
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	76,735	67,916	99,930	79,630	111,195	229,640	72,353	155,387	93,420	95,187	151,595	189,979	1,422,967
I. Regular NG Issuances (A,B, C & D)	76,735	67,916	99,930	79,630	111,195	229,640	72,353	155,387	93,420	95,187	151,595	189,979	1,422,967
A. T-Bills	61,468	58,741	79,536	47,195	81,834	95,864	71,569	125,000	87,401	84,749	76,000	84,000	953,357
CB_BOL	25,000	44,568	50,000	20,000	25,000	50,000	20,000	50,000	50,000	25,000	20,000	50,000	429,568
91-day	18,000	7,394	16,773	18,265	25,000	13,585	16,000	20,000	6,470	12,000	12,000	12,000	177,487
182-day	10,615	5,189	7,099	5,565	19,632	14,464	16,464	25,000	15,000	20,400	20,000	10,000	169,428
364-day	7,853	1,590	5,664	3,365	12,202	17,815	19,105	30,000	15,931	27,349	24,000	12,000	176,874
B. TREASURY BONDS	14,891	8,853	20,029	32,192	28,995	11,732	0	30,000	5,730	9,740	75,000	55,610	292,772
3-yr	14,891	0	0	10,000	10,000	0	0	15,000	0	0	0	0	49,891
AUCTION	14,891	0	0	10,000	10,000	0	0	15,000	0	0	0	0	49,891
5-yr	0	0	12,039	0	10,000	0	0	15,000	0	9,740	30,000	0	76,779
AUCTION	0	0	12,039	0	10,000	0	0	15,000	0	9,740	30,000	0	76,779
7-yr	0	0	0	7,932	4,915	7,612	0	0	5,730	0	30,000	17,474	73,663
AUCTION	0	0	0	7,932	4,915	7,612	0	0	5,730	0	30,000	17,474	73,663
10-yr	0	0	7,990	10,000	4,080	0	0	0	0	0	15,000	38,136	75,206
AUCTION	0	0	7,990	10,000	4,080	0	0	0	0	0	15,000	38,136	75,206
20-yr	0	8,853	0	4,260	0	4,120	0	0	0	0	0	0	17,233
AUCTION	0	8,853	0	4,260	0	4,120	0	0	0	0	0	0	17,233
C. SPECIAL ISSUES	0	0	0	0	0	121,765	0	0	0	0	0	50,000	171,765
Retail T-Bonds	0	0	0	0	0	121,765	0	0	0	0	0	0	121,765
3-yr	0	0	0	0	0	121,765	0	0	0	0	0	0	121,765
25-yr T-Bonds issued to CB-BOL	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
D. OTHER NG ISSUANCES	376	322	365	243	366	279	784	387	289	698	595	369	5,073
10-yr. LBP (AR) Bond	376	322	365	243	366	279	784	387	289	698	595	369	5,073
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2017
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	59,228	96,399	112,594	237,305	79,866	114,183	55,508	125,121	110,085	80,571	54,169	305,533	1,430,562
I. Regular NG Issuances (A,B, C & D)	59,228	96,399	112,594	237,305	79,866	114,183	55,508	125,121	110,085	80,571	54,169	305,533	1,430,562
A. T-Bills	29,090	66,230	82,430	49,150	55,000	80,000	40,238	95,000	80,000	50,000	43,498	50,000	720,636
CB_BOL	20,000	44,568	55,000	20,000	25,000	50,000	20,000	50,000	50,000	20,000	25,000	0	379,568
91-day	3,700	10,295	12,000	12,000	12,000	12,000	10,127	18,000	12,000	12,000	8,000	20,000	142,122
182-day	4,210	7,505	7,430	10,000	10,000	10,000	4,131	15,000	10,000	10,000	6,000	30,000	124,276
364-day	1,180	3,862	8,000	7,150	8,000	8,000	5,980	12,000	8,000	8,000	4,498	0	74,670
B. FXT-Bonds	30,000	30,000	30,000	6,071	24,723	34,026	15,000	30,000	30,000	30,000	10,213	0	270,033
3-yr	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	45,000
AUCTION	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0	45,000
5-yr	15,000	15,000	15,000	0	0	0	15,000	0	0	15,000	0	0	75,000
AUCTION	15,000	15,000	15,000	0	0	0	15,000	0	0	15,000	0	0	75,000
7-yr	0	0	0	6,071	0	4,026	0	15,000	15,000	15,000	0	0	55,097
AUCTION	0	0	0	6,071	0	4,026	0	15,000	15,000	15,000	0	0	55,097
10-yr	0	0	0	0	9,723	15,000	0	15,000	15,000	0	10,213	0	64,936
AUCTION	0	0	0	0	9,723	15,000	0	15,000	15,000	0	10,213	0	64,936
20-yr	0	0	0	0	15,000	15,000	0	0	0	0	0	0	30,000
AUCTION	0	0	0	0	15,000	15,000	0	0	0	0	0	0	30,000
								0					
C. SPECIAL ISSUES	0	0	0	181,931	0	0	0	0	0	0	0	255,359	437,290
Retail T-Bonds	0	0	0	181,931	0	0	0	0	0	0	0	255,359	437,290
3-yr	0	0	0	181,931	0	0	0	0	0	0	0	0	181,931
5-yr	0	0	0	0	0	0	0	0	0	0	0	255,359	255,359
D. OTHER NG ISSUANCES	138	169	164	153	143	157	270	121	85	571	458	174	2,603
10-yr. LBP (AR) Bond	138	169	164	153	143	157	270	121	85	571	458	174	2,603
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2016
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
T O T A L (I & II)	62,523	89,854	100,315	61,596	63,035	100,185	65,367	95,323	170,318	49,895	62,601	61,208	982,219
I. Regular NG Issuances (A,B, C & D)	62,523	89,853	100,315	61,596	63,035	100,185	65,367	95,323	170,318	49,895	62,601	61,208	982,219
A. T-Bills	40,000	64,568	75,000	36,350	37,802	75,000	40,000	70,000	70,000	37,910	37,400	61,058	645,088
CB_BOL	20,000	44,568	55,000	20,000	20,000	55,000	20,000	50,000	50,000	20,000	25,000	50,000	429,568
91-day	8,000	8,000	8,000	8,000	5,802	8,000	8,000	8,000	8,000	8,000	8,000	8,000	93,802
182-day	6,000	6,000	6,000	2,350	6,000	6,000	6,000	6,000	6,000	6,000	4,400	3,058	63,808
364-day	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,910	0	0	57,910
B. FXT-Bonds	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	11,772	25,000	0	211,772
5-yr	0	25,000	0	0	0	25,000	0	0	0	0	25,000	0	75,000
AUCTION	0	25,000	0	0	0	25,000	0	0	0	0	25,000	0	75,000
7-yr	0	0	25,000	25,000	25,000	0	25,000	25,000	0	11,772	0	0	136,772
AUCTION	0	0	25,000	25,000	25,000	0	25,000	25,000	0	11,772	0	0	136,772
								0					
C. SPECIAL ISSUES	22,180	0	0	0	0	0	0	0	100,126	0	0	0	122,306
Retail T-Bonds	0	0	0	0	0	0	0	0	100,126	0	0	0	100,126
10-yr	0	0	0	0	0	0	0	0	100,126	0	0	0	100,126
BENCHMARK BONDS	22,180	0	0	0	0	0	0	0	0	0	0	0	22,180
10-yr	22,180	0	0	0	0	0	0	0	0	0	0	0	22,180
D. OTHER NG ISSUANCES	343	285	315	246	233	185	367	323	192	213	201	150	3,053
10-yr. LBP (AR) Bond	343	285	315	246	233	185	367	323	192	213	201	150	3,053
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2015
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	45,223	64,773	95,340	39,809	55,680	90,949	67,451	90,457	339,568	53,018	41,736	65,726	1,049,731
I. Regular NG Issuances (A,B, C & D)	45,223	64,773	95,340	39,809	55,680	90,949	67,451	90,457	339,568	53,018	41,736	65,726	1,049,731
A. T-Bills	20,000	64,568	70,000	39,460	33,000	65,515	41,945	65,000	75,000	36,410	31,822	65,465	608,185
CB_BOL	20,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	55,000	20,000	20,000	55,000	429,568
91-day	0	8,000	8,000	8,000	6,000	8,000	8,000	8,000	8,000	4,410	6,873	4,245	77,528
182-day	0	6,000	6,000	3,750	5,000	6,000	6,000	6,000	6,000	6,000	4,949	4,120	59,819
364-day	0	6,000	6,000	2,710	2,000	1,515	2,945	6,000	6,000	6,000	0	2,100	41,270
B. FXT-Bonds	25,000	0	25,000	0	22,385	25,000	25,000	25,000	0	16,220	9,732	0	173,337
5-yr	0	0	0	0	0	25,000	25,000	25,000	0	16,220	9,732	0	100,952
AUCTION	0	0	0	0	0	25,000	25,000	25,000	0	16,220	9,732	0	100,952
7-yr	0	0	25,000	0	22,385	0	0	0	0	0	0	0	47,385
AUCTION	0	0	25,000	0	22,385	0	0	0	0	0	0	0	47,385
20-yr	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
AUCTION	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
C. SPECIAL ISSUES	0	0	0	0	0	0	0	0	264,038	0	0	0	264,038
BENCHMARK BONDS	0	0	0	0	0	0	0	0	264,038	0	0	0	264,038
10-yr	0	0	0	0	0	0	0	0	121,480	0	0	0	121,480
25-yr	0	0	0	0	0	0	0	0	142,558	0	0	0	142,558
D. OTHER NG ISSUANCES	223	205	340	349	295	434	506	457	531	388	182	261	4,171
10-yr. LBP (AR) Bond	223	205	340	349	295	434	506	457	531	388	182	261	4,171
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2014
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	41,615	85,743	92,571	74,838	53,209	90,256	74,151	200,506	91,355	75,159	68,958	100,880	1,049,241
I. Regular NG Issuances (A,B, C & D)	41,615	85,743	92,571	74,838	53,209	90,256	74,151	200,506	91,355	75,159	68,958	100,880	1,049,241
A. T-Bills	31,645	48,568	64,400	45,000	28,000	70,000	45,000	56,660	70,000	45,000	40,000	75,000	619,273
CB_BOL	25,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	50,000	25,000	20,000	55,000	434,568
91-day	3,535	4,000	4,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	83,535
182-day	0	0	6,000	6,000	0	6,000	6,000	0	6,000	6,000	6,000	6,000	48,000
364-day	3,110	0	4,400	6,000	0	6,000	6,000	3,660	6,000	6,000	6,000	6,000	53,170
B. FXT-Bonds	9,716	37,086	28,002	29,654	25,000	20,098	28,950	3,235	21,154	30,039	28,205	25,000	286,139
3-yr	9,620	0	0	25,000	25,000	0	0	0	0	26,547	0	0	86,167
AUCTION	9,620	0	0	25,000	25,000	0	0	0	0	25,000	0	0	84,620
OTC-GOCC	0	0	0	0	0	0	0	0	0	29	0	0	29
OTC-TEI	0	0	0	0	0	0	0	0	0	1,518	0	0	1,518
5-yr	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
AUCTION	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
7-yr	96	0	25,000	0	0	20,098	28,950	3,235	4,204	0	25,000	25,000	131,583
AUCTION	0	0	25,000	0	0	18,845	25,000	0	0	0	25,000	25,000	118,845
OTC-GOCC	96	0	0	0	0	8	42	58	31	0	0	0	235
OTC-TEI	0	0	0	0	0	1,245	3,908	3,177	4,173	0	0	0	12,503
20-yr	0	0	0	0	0	0	0	0	16,950	3,492	3,205	0	23,647
AUCTION	0	0	0	0	0	0	0	0	15,950	0	0	0	15,950
OTC-GOCC	0	0	0	0	0	0	0	0	0	30	110	0	140
OTC-TEI	0	0	0	0	0	0	0	0	1,000	3,462	3,095	0	7,557
25-yr	0	12,086	3,002	4,654	0	0	0	0	0	0	0	0	19,742
OTC-GOCC	0	4	2	2	0	0	0	0	0	0	0	0	9
OTC-TEI	0	12,082	3,000	4,651	0	0	0	0	0	0	0	0	19,734
C. SPECIAL ISSUES	0	0	0	0	0	0	0	140,392	0	0	482	0	140,874
BENCHMARK BONDS	0	0	0	0	0	0	0	140,392	0	0	482	0	140,874
10-yr	0	0	0	0	0	0	0	140,392	0	0	482	0	140,874
D. OTHER NG ISSUANCES	254	89	169	184	209	158	201	219	201	120	271	880	2,955
10-yr. LBP (AR) Bond	254	89	169	184	209	158	201	219	201	120	271	880	2,955
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2013
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	73,538	93,432	106,851	76,259	67,625	100,051	75,088	208,900	97,701	95,086	67,536	50,065	1,112,131
I. Regular NG Issuances (A,B, C & D)	73,538	93,432	106,851	76,259	67,625	100,051	75,088	208,900	97,701	95,086	67,536	50,065	1,112,131
A. T-Bills	40,800	59,568	65,000	40,000	36,845	70,000	45,000	58,850	67,650	65,000	37,403	50,000	636,116
CB_BOL	25,000	44,568	50,000	20,000	25,000	50,000	25,000	45,000	50,000	25,000	20,000	50,000	429,568
91-day	2,800	2,000	2,000	4,000	4,000	4,000	4,000	4,000	1,650	8,000	4,000	0	40,450
182-day	5,000	5,000	5,000	6,000	4,750	6,000	6,000	4,850	6,000	12,000	6,000	0	66,600
364-day	8,000	8,000	8,000	10,000	3,095	10,000	10,000	5,000	10,000	20,000	7,403	0	99,498
B. FXT-Bonds	32,674	33,776	41,718	36,029	30,686	30,000	30,000	0	30,000	30,000	30,000	0	324,883
3-yr	0	0	0	35,000	0	0	30,000	0	0	0	0	0	65,000
AUCTION	0	0	0	30,000	0	0	30,000	0	0	0	0	0	60,000
OTC-GOCC	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000
5-yr	0	0	0	0	30,686	0	0	0	30,000	0	0	0	60,686
AUCTION	0	0	0	0	30,000	0	0	0	30,000	0	0	0	60,000
TAP	0	0	0	0	660	0	0	0	0	0	0	0	660
OTC-GOCC	0	0	0	0	26	0	0	0	0	0	0	0	26
7-yr	32,674	7,144	0	0	0	30,000	0	0	0	0	30,000	0	99,818
AUCTION	25,000	0	0	0	0	30,000	0	0	0	0	30,000	0	85,000
OTC-GOCC	5,034	1,109	0	0	0	0	0	0	0	0	0	0	6,143
OTC-TEI	2,640	6,035	0	0	0	0	0	0	0	0	0	0	8,675
10-yr	0	26,632	4,201	0	0	0	0	0	0	0	0	0	30,833
AUCTION	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
OTC-GOCC	0	7	1	0	0	0	0	0	0	0	0	0	8
OTC-TEI	0	1,625	4,200	0	0	0	0	0	0	0	0	0	5,825
20-yr	0	0	37,518	1,029	0	0	0	0	0	30,000	0	0	68,546
AUCTION	0	0	25,000	0	0	0	0	0	0	20,000	0	0	45,000
OTC-GOCC	0	0	5,213	26	0	0	0	0	0	10	0	0	5,248
OTC-TEI	0	0	7,305	1,003	0	0	0	0	0	9,990	0	0	18,298
C. SPECIAL ISSUES	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
Retail T-Bonds	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
10-yr	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
D. OTHER NG ISSUANCES	64	87	132	231	94	51	88	50	51	86	133	65	1,131
10-yr. LBP (AR) Bond	64	87	132	231	94	51	88	50	51	86	133	65	1,131
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.*

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2012
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	69,408	105,734	251,236	59,073	56,191	74,308	98,223	123,731	149,855	228,909	60,101	116,320	1,393,089
I. Regular NG Issuances (A,B, C & D)	69,408	105,734	251,236	59,073	56,191	74,308	98,223	123,731	149,855	228,909	60,101	116,320	1,393,089
A. T-Bills	30,220	64,299	62,005	27,500	40,400	55,500	34,200	64,050	65,000	40,000	33,710	56,378	573,262
91-day	24,460	29,200	24,370	22,000	27,000	20,000	22,000	27,000	22,000	27,000	22,000	21,000	288,030
182-day	4,600	5,531	32,235	2,000	4,000	32,000	5,000	4,450	35,000	5,000	3,710	31,378	164,904
364-day	1,160	29,568	5,400	3,500	9,400	3,500	7,200	32,600	8,000	8,000	8,000	4,000	120,328
B. FXT-Bonds	31,104	41,334	9,386	31,494	15,680	18,755	63,938	59,560	84,741	831	26,262	39,329	422,414
5-yr	0	0	0	0	0	0	19,116	22,178	11,692	216	9,035	0	62,238
AUCTION	0	0	0	0	0	0	9,000	0	0	0	9,000	0	18,000
OTC-GOCC	0	0	0	0	0	0	10,071	22,014	11,391	213	35	0	43,724
OTC-TEI	0	0	0	0	0	0	45	164	302	3	0	0	514
7-yr	22,104	11,853	386	31,494	6,680	11,085	40,242	9,485	10,044	0	11,019	0	154,391
AUCTION	9,000	9,000	0	12,700	0	0	9,000	9,000	0	0	9,000	0	57,700
TAP	9,000	250	0	0	0	0	0	0	0	0	0	0	9,250
OTC-GOCC	1,890	1,613	51	12,389	5,204	11,050	24,915	485	10,004	0	2,019	0	69,620
OTC-TEI	2,214	990	335	6,405	1,477	35	6,326	0	40	0	0	0	17,821
10-yr	9,000	3,707	9,000	0	9,000	0	0	18,639	37,939	34	45	39,329	126,693
AUCTION	9,000	0	9,000	0	9,000	0	0	9,000	9,000	0	0	9,000	54,000
OTC-GOCC	0	0	0	0	0	0	0	9,459	25,795	34	19	30,261	65,568
OTC-TEI	0	3,707	0	0	0	0	0	180	3,144	0	26	68	7,125
20-yr	0	25,774	0	0	0	7,670	4,580	0	19,899	581	0	0	58,504
AUCTION	0	9,000	0	0	0	6,650	0	0	9,000	0	0	0	24,650
TAP	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000
OTC-GOCC	0	1,000	0	0	0	8	1,000	0	10,001	5	0	0	12,014
OTC-TEI	0	6,774	0	0	0	1,013	3,580	0	898	576	0	0	12,840
25-yr	0	0	0	0	0	0	0	9,258	5,167	0	6,163	0	20,587
AUCTION	0	0	0	0	0	0	0	9,000	0	0	0	0	9,000
OTC-GOCC	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
OTC-TEI	0	0	0	0	0	0	0	258	167	0	6,163	0	6,587
C. SPECIAL ISSUES	8,040	0	179,796	0	0	0	0	0	0	188,000	0	20,550	396,386
Retail T-Bonds	0	0	179,796	0	0	0	0	0	0	188,000	0	0	367,796
15-yr	0	0	44,137	0	0	0	0	0	0	0	0	0	44,137
20-yr	0	0	135,659	0	0	0	0	0	0	0	0	0	135,659
25-yr	0	0	0	0	0	0	0	0	0	188,000	0	0	188,000
BENCHMARK BONDS	8,040	0	0	0	0	0	0	0	0	0	0	0	8,040
10-yr	8,040	0	0	0	0	0	0	0	0	0	0	0	8,040
ONSHORE DOLLAR BONDS	0	0	0	0	0	0	0	0	0	0	0	20,550	20,550
10.5 - year	0	0	0	0	0	0	0	0	0	0	0	20,550	20,550
D. OTHER NG ISSUANCES	44	101	48	79	111	53	85	121	114	77	130	64	1,027
10-yr. LBP (AR) Bond	44	101	48	79	111	53	85	121	114	77	130	64	1,027
II. GUARANTEED CORP. ISSUES	0	0	0	0 1	0	0	0	0	0	0	0	0	0

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

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2011
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	81,716	80,543	203,833	99,056	81,824	92,480	370,953	94,128	107,489	143,522	62,985	83,839	1,502,366
I. Regular NG Issuances (A,B, C & D)	81,716	80,543	203,833	99,056	81,824	92,480	370,953	94,128	107,489	143,522	62,984	83,839	1,502,366
A. T-Bills	51,876	60,968	72,685	47,514	31,000	64,821	34,000	68,800	65,730	24,000	37,150	52,950	611,494
91-day	21,000	21,400	27,400	24,200	23,500	28,295	24,000	29,800	23,430	20,000	29,000	22,000	294,025
182-day	3,500	7,000	38,400	10,500	3,500	30,500	6,000	6,000	34,200	0	4,150	30,950	174,700
364-day	27,376	32,568	6,885	12,814	4,000	6,026	4,000	33,000	8,100	4,000	4,000	0	142,769
B. FXT-Bonds	29,691	19,345	26,953	51,343	50,741	27,615	13,417	25,260	41,658	9,232	25,575	28,111	348,941
4-yr	0	0	0	0	0	0	9,000	0	0	0	0	0	9,000
AUCTION	0	0	0	0	0	0	9,000	0	0	0	0	0	9,000
5-yr	7,232	0	0	0	15,327	0	0	0	0	0	0	0	22,558
AUCTION	7,025	0	0	0	9,000	0	0	0	0	0	0	0	16,025
OTC-GOCC	24	0	0	0	4,961	0	0	0	0	0	0	0	4,985
OTC-TEI	183	0	0	0	1,366	0	0	0	0	0	0	0	1,549
7-yr	2,406	10,344	2,378	0	0	0	0	9,000	9,000	0	7,820	18,227	59,176
AUCTION	0	0	0	0	0	0	0	9,000	9,000	0	7,820	0	25,820
OTC-GOCC	385	7,451	1,490	0	0	0	0	0	0	0	0	18,138	27,464
OTC-TEI	2,021	2,894	888	0	0	0	0	0	0	0	0	89	5,892
10-yr	11,029	0	23,806	30,365	18,592	20,220	62	9,820	9,000	0	17,755	84	140,732
AUCTION	0	0	14,400	18,000	9,000	18,000	0	9,000	9,000	0	9,000	0	86,400
TAP	0	0	0	0	0	0	0	820	0	0	0	0	820
OTC-GOCC	534	0	165	10,797	361	247	1	0	0	0	6,281	8	18,392
OTC-TEI	10,495	0	9,241	1,568	9,232	1,973	62	0	0	0	2,474	77	35,120
20-yr	2,432	6,000	756	19,443	4,548	2,982	992	6,440	1,689	232	0	0	45,514
OTC-GOCC	24	504	346			2,592	33	133	88	182	0	0	3,903
OTC-TEI	2,408	5,497	409	19,443	4,548	390	959	6,306	1,601	50	0	0	41,611
25-yr	6,593	3,000	13	1,536	12,274	4,413	3,363	0	21,969	9,000	0	9,800	71,961
AUCTION	4,121	3,000	0	0	0	0	0	0	9,000	9,000	0	9,000	34,121
TAP	0	0	0	0	0	0	0	0	0	0	0	800	800
OTC-GOCC	0	0	3	25	66	11	55	0	5,005	0	0	0	5,165
OTC-TEI	2,472	0	10	1,510	12,209	4,402	3,308	0	7,964	0	0	0	31,875
C. SPECIAL ISSUES	0	0	103,985	0	0	0	323,454	0	0	110,209	197	2,723	540,568
Retail T-Bonds	0	0	103,967	0	0	0	0	0	0	110,097	0	0	214,064
5-yr	0	0	33,009	0	0	0	0	0	0	0	0	0	33,009
10-yr	0	0	70,958	0	0	0	0	0	0	54,953	0	0	125,911
15-yr	0	0	0	0	0	0	0	0	0	55,144	0	0	55,144
BENCHMARK BONDS	0	0	18	0	0	0	323,454	0	0	113	197	2,723	326,504
7-yr	0	0	18	0	0	0	0	0	0	0	0	0	18
10-yr	0	0	0	0	0	0	0	0	0	103	197	2,723	3,023
10.5-yr	0	0	0	0	0	0	67,617	0	0	10	0	0	67,627
20-yr	0	0	0	0	0	0	255,837	0	0	0	0	0	255,837
D. OTHER NG ISSUANCES	149	230	210	199	83	44	82	68	101	80	62	55	1,364
10-yr. LBP (AR) Bond	149	230	210	199	83	44	82	68	101	80	62	55	1,364
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.*

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	190,278	86,800	246,014	120,366	90,293	91,050	81,218	202,464	146,993	64,369	67,019	262,901	1,649,765
I. Regular NG Issuances (A,B, C & D)	190,278	86,800	234,014	90,366	90,293	91,050	81,218	202,464	146,993	64,369	67,019	262,901	1,607,765
A. T-Bills	113,424	64,829	142,189	54,981	41,468	69,015	50,204	92,631	80,612	39,759	37,781	62,000	848,891
91-day	24,000	24,000	28,720	23,600	22,730	23,000	27,850	23,000	28,000	22,000	22,000	26,000	294,900
182-day	4,955	6,000	36,000	6,000	6,000	37,605	4,600	6,000	36,000	5,000	5,000	32,500	185,660
364-day	84,469	34,829	77,469	25,381	12,738	8,410	17,754	63,631	16,612	12,759	10,781	3,500	368,331
B. FXT-Bonds	68,253	21,836	58,153	12,940	48,652	21,910	30,894	12,122	66,109	24,417	29,142	1,199	395,627
3-yr	62,118	13,207	27,603	317	0	0	0	0	0	0	0	0	103,244
ADAPS	8,500	0	8,500	0	0	0	0	0	0	0	0	0	17,000
GOCC Series	46,804	9,723	15,608	133	0	0	0	0	0	0	0	0	72,267
TEI Series	6,814	3,484	3,495	184	0	0	0	0	0	0	0	0	13,977
5-yr	0	0	0	0	19,631	442	0	0	2	8,821	8,837	1,179	38,912
ADAPS	0	0	0	0	8,500	0	0	0	0	8,000	8,000	0	24,500
GOCC Series	0	0	0	0	9,098	22	0	0	2	787	704	1,093	11,706
TEI Series	0	0	0	0	2,033	420	0	0	0	35	134	86	2,706
7-yr	4,422	639	27,086	2,078	1,355	10,549	10,087	2,385	9,346	8,431	348	21	76,745
ADAPS	4,371	0	16,710	0	0	8,500	8,500	0	8,500	8,000	0	0	54,581
GOCC Series	2	65	10,001	496	57	28	311	2,092	11	390	110	9	13,569
TEI Series	49	574	375	1,582	1,299	2,022	1,277	292	835	41	238	12	8,596
10-yr	893	7,490	2,965	10,546	1,606	10,829	1,667	9,528	12,578	0	8,000	0	66,102
ADAPS	0	2,500	0	3,362	0	8,500	0	8,500	7,245	0	8,000	0	38,107
TAP	0	0	0	0	0	179	0	0	0	0	0	0	179
GOCC Series	700	3,327	311	1,162	389	150	640	748	4,392	0	0	0	11,818
TEI Series	193	1,664	2,654	6,022	1,217	1,999	1,027	280	941	0	0	0	15,998
20-yr	816	500	0	0	26,060	78	17,349	209	4,130	0	0	0	49,141
ADAPS	0	0	0	0	8,500	0	8,500	0	0	0	0	0	17,000
TAP	0	0	0	0	8,500	0	8,500	0	0	0	0	0	17,000
GOCC Series	181	0	0	0	7,845	7	4	4	183	0	0	0	8,223
TEI Series	635	500	0	0	1,215	71	344	206	3,947	0	0	0	6,918
25-yr	5	0	500	0	0	12	1,791	0	40,052	7,165	11,957	0	61,482
ADAPS	0	0	0	0	0	0	0	0	8,500	0	0	0	8,500
GOCC Series	0	0	0	0	0	0	0	0	30,002	3,554	9,891	0	43,447
TEI Series	5	0	500	0	0	12	1,791	0	1,550	3,611	2,066	0	9,535
C. SPECIAL ISSUES	8,344	0	33,500	22,292	0	0	0	97,500	0	0	0	199,463	361,098
Retail T-Bonds	0	0	0	0	0	0	0	97,500	0	0	0	0	97,500
5-yr	0	0	0	0	0	0	0	31,730	0	0	0	0	31,730
7-yr	0	0	0	0	0	0	0	34,008	0	0	0	0	34,008
10-yr	0	0	0	0	0	0	0	31,762	0	0	0	0	31,762
BENCHMARK BONDS	8,344	0	33,500	0	0	0	0	0	0	0	0	199,463	241,306
5-yr	49	0	0	0	0	0	0	0	0	0	0	0	49
7-yr	8,294	0	33,500	0	0	0	0	0	0	0	0	0	41,794
10-yr	0	0	0	0	0	0	0	0	0	0	0	33,453	33,453
25-yr	0	0	0	0	0	0	0	0	0	0	0	166,010	166,010
MULTICURRENCY RTB's	0	0	0	17,860	0	0	0	0	0	0	0	0	17,860
US Dollar RTB's	0	0	0	17,860	0	0	0	0	0	0	0	0	17,860
3-yr	0	0	0	11,861	0	0	0	0	0	0	0	0	11,861
5-yr	0	0	0	5,999	0	0	0	0	0	0	0	0	5,999
EURO RTB's	0	0	0	4,432	0	0	0	0	0	0	0	0	4,432
3-yr	0	0	0	4,116	0	0	0	0	0	0	0	0	4,116
5-yr	0	0	0	316	0	0	0	0	0	0	0	0	316
D. OTHER NG ISSUANCES	257	136	172	153	173	125	121	211	273	193	96	239	2,149
10-yr. Agrarian Ref. (AR) Bond	257	136	172	153	173	125	121	211	273	193	96	239	2,149
II. GUARANTEED CORP. ISSUES	0	0	12,000	30,000	0	0	0	0	0	0	0	0	42,000

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

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2009
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	233,319	246,440	147,717	106,329	84,108	95,363	84,475	80,333	220,838	103,978	76,094	89,799	1,568,792
I. Regular NG Issuances (A,B, C & D)	233,314	246,439	147,717	106,327	84,108	95,363	84,475	80,333	220,838	94,978	72,594	89,799	1,556,284
A. T-Bills	67,261	207,449	93,570	63,215	45,750	72,244	50,730	57,000	86,146	87,230	43,005	72,524	946,123
91-day	27,722	20,000	22,318	30,633	23,000	21,450	31,800	22,000	26,099	22,000	22,000	26,000	295,022
182-day	7,991	6,408	35,396	5,664	5,000	37,004	8,580	3,000	35,000	4,000	4,000	32,000	184,043
364-day	31,548	181,041	35,855	26,918	17,750	13,790	10,350	32,000	25,047	61,230	17,005	14,524	467,058
B. FXT-Bonds	20,034	17,623	23,280	9,050	10,528	18,530	5,723	8,655	193	6	22,022	12,976	148,620
3-yr	10,624	0	0	0	0	0	0	0	0	0	0	0	10,624
ADAPS	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
GOCC Series	1,470	0	0	0	0	0	0	0	0	0	0	0	1,470
TEI Series	1,154	0	0	0	0	0	0	0	0	0	0	0	1,154
5-yr	1,097	2,012	3,272	0	0	0	0	0	0	0	0	0	6,382
GOCC Series	1,097	1,326	1,665	0	0	0	0	0	0	0	0	0	4,088
TEI Series	0	686	1,608	0	0	0	0	0	0	0	0	0	2,294
7-yr	339	91	92	0	0	0	0	0	0	1	0	0	523
GOCC Series	339	0	36	0	0	0	0	0	0	0	0	0	375
TEI Series	0	91	56	0	0	0	0	0	0	1	0	0	148
10-yr	7,973	15,520	19,916	7,398	182	18,530	5,723	8,655	193	5	975	5,489	90,560
ADAPS	0	7,370	0	6,530	0	8,500	0	8,500	0	0	0	0	30,900
GOCC Series	2,680	5,149	17,875	789	11	2	128	143	112	2		1,517	28,406
TEI Series	5,293	3,002	2,041	79	171	10,028	5,595	12	82	4	975	3,972	31,253
20-yr	0	0	0	1,652	10,345	0	0	0	0	0	0	0	11,997
ADAPS	0	0	0	0	8,500	0	0	0	0	0	0	0	8,500
GOCC Series	0	0	0	1,500	1,800	0	0	0	0	0	0	0	3,300
TEI Series	0	0	0	152	45	0	0	0	0	0	0	0	197
25-yr	0	0	0	0	0	0	0	0	0	0	21,047	7,487	28,534
ADAPS	0	0	0	0	0	0	0	0	0	0	6,500	6,500	13,000
GOCC Series	0	0	0	0	0	0	0	0	0	0	7,851	7	7,857
TEI Series	0	0	0	0	0	0	0	0	0	0	6,697	980	7,677
C. SPECIAL ISSUES	145,697	21,062	30,448	33,827	27,533	4,399	27,769	14,490	134,296	7,526	7,393	4,191	458,631
T-Bonds	0	0	0	0	0	0	0	0	114,405	0	0	0	114,405
3-yr Retail T/Bonds	0	0	0	0	0	0	0	0	34,846	0	0	0	34,846
5-yr Retail T/Bonds	0	0	0	0	0	0	0	0	50,186	0	0	0	50,186
7-yr Retail T/Bonds GOCCs	0	0	0	0	0	0	0	0	29,373	0	0	0	29,373
BENCHMARK BONDS	145,697	21,062	30,448	33,827	27,533	4,399	27,769	14,490	19,891	7,526	7,393	4,191	344,226
5-yr	67,414	12,402	22,123	30,189	16,517	2,488	10,042	0	16,438	3,908	687	3,117	185,324
7-yr	78,085	8,653	8,325	3,639	11,016	1,912	17,727	14,490	3,453	3,618	6,705	1,075	158,698
10-yr	198	6	0	0	0	0	0	0	0	0	0	0	205
D. OTHER NG ISSUANCES	322	305	419	235	297	190	253	187	204	216	174	108	2,910
10-yr. LBP (AR) Bond	322	305	419	235	297	190	253	187	204	216	174	108	2,910
II. GUARANTEED CORP. ISSUES	5	1	0	1	0	0	0	0	0	9,000	3,500	0	12,508

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

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2008
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	138,676	198,324	108,687	61,945	78,725	83,324	231,405	135,286	84,526	131,413	90,360	76,377	1,419,048
I. Regular NG Issuances (A,B, C & D)	138,676	190,324	108,684	61,945	78,725	83,324	231,405	135,286	84,526	131,413	90,360	76,377	1,411,045
A. T-Bills	120,573	185,387	88,480	56,176	65,683	68,558	153,713	102,972	56,000	92,962	58,416	63,587	1,112,504
91-day	25,977	20,008	20,000	25,000	20,000	20,000	67,737	20,000	20,000	25,000	20,000	21,320	305,043
182-day	40,255	273	30,000	0	0	30,000	16,487	0	33,000	15,145	9,536	30,000	204,696
364-day	54,340	165,106	38,480	31,176	45,683	18,558	69,489	82,972	3,000	52,817	28,880	12,266	602,766
B. FXT-Bonds	17,720	4,496	13,723	794	7,828	5,112	0	22,374	20,069	5,795	6,224	11,353	115,487
2-yr	0	0	0	0	0	0	0	6,639	0	0	0	0	6,639
GOCC Series	0	0	0	0	0	0	0	6,639	0	0	0	0	6,639
3-yr	9,316	0	0	0	0	0	0	0	49	0	0	0	9,365
ADAPS	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0
GOCC Series	864	0	0	0	0	0	0	0	44	0	0	0	908
TEI Series	953	0	0	0	0	0	0	0	4	0	0	0	957
4-yr	538	0	0	0	0	0	0	0	0	0	0	0	538
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
GOCC Series	110	0	0	0	0	0	0	0	0	0	0	0	110
TEI Series	428	0	0	0	0	0	0	0	0	0	0	0	428
5-yr	0	0	4,609	774	0	0	0	0	0	0	0	0	5,383
ADAPS	0	0	2,243	0	0	0	0	0	0	0	0	0	2,243
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0
GOCC Series	0	0	401	565	0	0	0	0	0	0	0	0	966
TEI Series	0	0	1,965	209	0	0	0	0	0	0	0	0	2,174
7-yr	106	2,055	0	0	7,828	0	0	15,735	18,704	2,792	3,890	204	51,315
ADAPS	0	0	0	0	7,000	0	0	7,000	9,900	0	0	0	23,900
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0
GOCC Series	34	1,929	0	0	224	0	0	4,955	8,479	16	0	0	15,637
TEI Series	72	126	0	0	604	0	0	3,779	325	2,776	3,890	204	11,777
10-yr	7,521	50	4,630	19	0	0	0	0	1,317	3	2,334	5,520	21,393
ADAPS	7,500	0	4,500	0	0	0	0	0	0	0	1,250	0	13,250
TAP	0	0	0	0	0	0	0	0	0	0	0	0	0
GOCC Series	4	0	99	0	0	0	0	0	262	0	0	5,520	5,886
TEI Series	16	50	31	19	0	0	0	0	1,055	3	1,084	0	2,258
20-yr	0	0	3,518	0	0	0	0	0	0	0	0	5,629	9,147
ADAPS	0	0	0	0	0	0	0	0	0	0	0	4,918	4,918
TAP	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500
GOCC Series	0	0	0	0	0	0	0	0	0	0	0	682	682
TEI Series	0	0	18	0	0	0	0	0	0	0	0	29	47
25-yr	239	2,390	967	0	0	5,112	0	0	0	3,000	0	0	11,708
TAP	0	0	967	0	0	0	0	0	0	0	0	0	967
GOCC Series	0	2,309	0	0	0	5,050	0	0	0	3,000	0	0	10,359
TEI Series	239	81	0	0	0	62	0	0	0	0	0	0	382
C. SPECIAL ISSUES	0	0	6,240	4,672	4,871	9,304	77,322	9,704	8,160	32,440	25,399	1,287	179,396
T-Bonds	0	0	0	0	0	0	70,000	0	0	0	0	0	70,000
3-yr Retail T/Bonds	0	0	0	0	0	0	29,003	0	0	0	0	0	29,003
5-yr Retail T/Bonds	0	0	0	0	0	0	40,997	0	0	0	0	0	40,997
BENCHMARK BONDS	0	0	6,240	4,672	4,871	9,304	7,322	9,704	8,160	32,440	25,399	1,287	109,396
5-yr	0	0	5,811	4,672	2,925	296	3,277	4,269	6,825	17,854	9,855	0	55,784
7-yr	0	0	429	0	1,599	9,008	4,045	4,876	1,335	10,675	4,182	30	36,179
10-yr	0	0	0	0	346	0	0	559	0	3,910	11,362	1,256	17,434
D. OTHER NG ISSUANCES	383	442	242	304	343	351	370	237	297	216	322	151	3,657
10-yr. LBP (AR) Bond	383	442	242	304	343	351	370	237	297	216	322	151	3,657
II. GUARANTEED CORP. ISSUES	0	8,000	3	0	0	0	0	0	0	0	0	0	8,003

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2007
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	128,221	249,573	119,415	88,117	126,820	89,032	129,153	235,063	109,461	113,292	95,433	86,590	1,570,171
I. Regular NG Issuances (A,B, C & D)	128,221	249,573	119,415	88,117	126,820	89,032	129,153	235,063	109,461	113,292	95,433	86,590	1,570,171
A. T-Bills	116,434	99,489	81,718	63,431	114,284	72,545	106,173	152,226	92,998	92,751	77,753	78,510	1,148,312
91-day	55,702	37,290	36,825	47,698	55,844	32,349	61,312	58,136	23,145	64,777	39,174	30,174	542,423
182-day	28,230	7,054	32,874	5,446	12,206	30,005	11,199	6,289	34,891	2,993	6,552	32,584	210,322
364-day	32,502	55,145	12,019	10,287	46,234	10,191	33,663	87,802	34,963	24,982	32,027	15,752	395,567
B. FXT-Bonds	1,948	0	0	0	0	0	0	4,425	16,071	20,229	17,451	7,645	67,768
4-yr	1,948	0	0	0	0	0	0	0	0	0	0	7,211	9,159
ADAPS	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000
GOCC Series	1,704	0	0	0	0	0	0	0	0	0	0	201	1,905
TEI Series	245	0	0	0	0	0	0	0	0	0	0	10	254
5-yr	0	0	0	0	0	0	0	0	0	2,329	0	0	2,329
GOCC Series	0	0	0	0	0	0	0	0	0	500	0	0	500
TEI Series	0	0	0	0	0	0	0	0	0	1,829	0	0	1,829
7-yr	0	0	0	0	0	0	0	0	6,609	8,318	6,158	15	21,100
ADAPS	0	0	0	0	0	0	0	0	0	7,000	5,700	0	12,700
GOCC Series	0	0	0	0	0	0	0	0	6,609	1,312	11	0	7,932
TEI Series	0	0	0	0	0	0	0	0	0	6	448	15	468
10-yr	0	0	0	0	0	0	0	4,425	1,527	8,642	123	25	14,741
ADAPS	0	0	0	0	0	0	0	3,630	0	7,000	0	0	10,630
GOCC Series	0	0	0	0	0	0	0	43	1,426	1,616	0	3	3,088
TEI Series	0	0	0	0	0	0	0	752	102	26	123	21	1,023
20-yr	0	0	0	0	0	0	0	0	7,934	941	106	0	8,980
ADAPS	0	0	0	0	0	0	0	0	5,925	0	0	0	5,925
TAP	0	0	0	0	0	0	0	0	1,895	0	0	0	1,895
GOCC Series	0	0	0	0	0	0	0	0	0	162	1	0	163
TEI Series	0	0	0	0	0	0	0	0	114	779	105	0	998
25-yr	0	0	0	0	0	0	0	0	0	0	11,064	395	11,459
ADAPS	0	0	0	0	0	0	0	0	0	0	7,000	0	7,000
TAP	0	0	0	0	0	0	0	0	0	0	4,064	0	4,064
TEI Series	0	0	0	0	0	0	0	0	0	0	0	395	395
C. SPECIAL ISSUES	9,447	149,348	36,990	24,277	12,112	16,104	22,668	78,181	0	0	0	0	349,127
T-Bonds	0	0	0	0	0	0	0	77,653	0	0	0	0	77,653
3-yr Retail T/Bonds	0	0	0	0	0	0	0	40,981	0	0	0	0	40,981
5-yr Retail T/Bonds	0	0	0	0	0	0	0	36,672	0	0	0	0	36,672
BENCHMARK BONDS	9,447	149,348	36,990	24,277	12,112	16,104	22,668	528	0	0	0	0	271,474
3-yr	3,082	93,719	16,968	19,141	6,868	6,104	127	517	0	0	0	0	146,527
5-yr	0	48,408	13,022	4,941	5,243	0	20,916	7	0	0	0	0	92,537
7-yr	0	7,221	0	194	0	5,000	1,418	4	0	0	0	0	13,838
10-yr	6,365	0	7,000	0	0	5,000	207	0	0	0	0	0	18,572
D. OTHER NG ISSUANCES	392	736	707	410	425	383	311	231	392	312	230	435	4,964
10-yr. LBP (AR) Bond	392	736	707	410	425	383	311	231	392	312	230	435	4,964
II. GUARANTEED CORP. ISSUES	0	0	0	0	0	0	0	0	0	0	0	0	0

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Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2006
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	93,410	148,244	183,978	85,008	77,992	122,684	96,799	130,581	171,309	136,116	91,614	108,880	1,446,614
I. Regular NG Issuances (A,B, C & D)	93,410	148,244	183,978	85,008	77,992	122,684	94,799	130,581	171,309	136,116	85,614	92,880	1,422,614
A. T-Bills	75,106	67,701	116,100	68,856	76,340	112,987	77,532	116,086	78,975	103,561	71,235	67,936	1,032,416
91-day	22,593	22,933	31,345	25,490	29,837	26,583	24,462	32,327	24,000	61,566	26,882	20,000	348,016
182-day	12,104	7,600	33,324	17,143	24,891	34,982	20,318	11,884	39,662	20,828	18,438	35,450	276,623
364-day	40,409	37,168	51,432	26,224	21,612	51,423	32,753	71,875	15,313	21,167	25,915	12,487	407,777
B. FXT-Bonds	17,869	9,423	4,902	15,815	1,198	9,415	17,103	0	12,057	27,668	14,008	4,322	133,778
2-yr	0	0	0	3,500	1,180	0	10,103	0	5,057	4,668	0	0	24,507
ADAPS	0	0	0	3,500	1,180	0	7,000	0	0	0	0	0	11,680
GOCC Series	0	0	0	0	0	0	3,103	0	4,988	4,668	0	0	12,758
TEI Series	0	0	0	0	0	0	0	0	69	0	0	0	69
3-yr	0	0	0	0	0	2,130	7,000	0	0	0	0	0	9,130
ADAPS	0	0	0	0	0	2,130	7,000	0	0	0	0	0	9,130
4-yr	1,091	0	0	7,950	18	0	0	0	0	0	0	0	9,058
ADAPS	0	0	0	3,500	0	0	0	0	0	0	0	0	3,500
GOCC Series	12	0	0	4,150	18	0	0	0	0	0	0	0	4,180
TEI Series	1,079	0	0	299	0	0	0	0	0	0	0	0	1,378
5-yr	600	0	0	0	0	3,500	0	0	0	8,000	0	0	12,100
ADAPS	0	0	0	0	0	3,500	0	0	0	8,000	0	0	11,500
GOCC Series	600	0	0	0	0	0	0	0	0	0	0	0	600
7-yr	4,010	0	0	0	0	3,785	0	0	0	0	8,008	0	15,803
ADAPS	4,000	0	0	0	0	3,500	0	0	0	0	8,000	0	15,500
GOCC Series	0	0	0	0	0	0	0	0	0	0	8	0	8
TEI Series	10	0	0	0	0	285	0	0	0	0	0	0	295
10-yr	4,296	5,063	2,617	4,365	0	0	0	0	0	7,000	6,000	0	29,342
ADAPS	4,000	4,000	2,000	3,315	0	0	0	0	0	0	6,000	0	19,315
GOCC Series	84	549	244	944	0	0	0	0	0	7,000	0	0	8,821
TEI Series	212	514	373	106	0	0	0	0	0	0	0	0	1,205
20-yr	4,474	3,505	237	0	0	0	0	0	7,000	0	0	4,322	19,538
ADAPS	4,000	2,578	0	0	0	0	0	0	7,000	0	0	4,322	17,900
GOCC Series	4	0	0	0	0	0	0	0	0	0	0	0	4
TEI Series	470	927	237	0	0	0	0	0	0	0	0	0	1,634
25-yr	3,398	855	2,047	0	0	0	0	0	0	8,000	0	0	14,300
ADAPS	3,104	0	0	0	0	0	0	0	0	8,000	0	0	11,104
GOCC Series	50	15	7	0	0	0	0	0	0	0	0	0	72
TEI Series	244	840	2,040	0	0	0	0	0	0	0	0	0	3,124
C. SPECIAL ISSUES	0	70,705	62,421	0	0	0	0	14,158	79,933	4,589	0	20,330	252,135
T-Bonds	0	0	0	0	0	0	0	0	0	0	0	8,330	8,330
5-yr Retail T/Bonds	0	0	0	0	0	0	0	0	0	0	0	8,330	8,330
BENCHMARK BONDS	0	70,705	62,421	0	0	0	0	14,158	79,933	4,589	0	12,000	243,805
3-yr	0	70,705	0	0	0	0	0	0	14,300	4,366	0	6,000	95,371
5-yr	0	0	37,416	0	0	0	0	7,158	0	139	0	0	44,713
7-yr	0	0	25,005	0	0	0	0	7,000	0	0	0	6,000	38,005
10-yr	0	0	0	0	0	0	0	0	65,633	84	0	0	65,717
D. OTHER NG ISSUANCES	435	415	555	337	454	282	164	337	345	298	371	292	4,285
10-yr. LBP (AR) Bond	435	415	555	337	454	282	164	337	345	298	371	292	4,285
II. GUARANTEED CORP. ISSUES	0	0	0	0	0	0	2,000	0	0	0	6,000	16,000	24,000

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2005
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	128,443	104,384	135,505	101,428	120,742	149,761	140,411	123,281	158,479	119,968	113,895	81,547	1,477,844
I. REGULAR NG ISSUANCES (A,B, C & D)	128,443	104,384	135,505	101,428	108,681	149,761	140,411	123,281	158,479	119,968	102,895	81,547	1,454,783
A. T-Bills	90,489	67,470	108,428	71,767	82,052	114,576	100,313	97,650	91,858	93,273	90,779	68,074	1,076,729
91-day	40,691	29,880	36,106	30,877	30,784	35,395	27,748	33,226	23,986	26,174	29,360	20,201	364,427
182-day	12,666	15,834	39,399	22,023	20,289	38,636	15,092	16,792	43,586	25,489	20,371	31,857	302,033
364-day	37,132	21,756	32,923	18,868	30,979	40,545	57,472	47,633	24,286	41,611	41,048	16,016	410,268
B. FXT-Bonds	37,582	32,711	26,587	29,460	26,125	35,020	39,739	25,360	13,783	26,383	11,807	13,271	317,825
2-yr	3,551	17,788	7,507	295	0	0	0	0	0	0	0	0	29,141
ADAPS	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000
GOCCs	2,979	8,048	5,909	292	0	0	0	0	0	0	0	0	17,228
TAP	572	0	0	0	0	0	0	0	0	0	0	0	572
TEIs	0	1,741	1,597	3	0	0	0	0	0	0	0	0	3,341
3-yr	5,280	3,083	8,221	7,075	4,220	12,815	6,763	628	0	0	0	0	48,085
ADAPS	0	0	8,000	0	0	4,000	0	0	0	0	0	0	12,000
GOCCs	5,194	3,054	207	7,049	4,014	7,450	6,358	187	0	0	0	0	33,514
TAP	0	0	0	0	0	0	404	0	0	0	0	0	404
TEIs	86	29	14	26	206	1,365	0	441	0	0	0	0	2,166
4-yr	12,439	0	8,000	0	5,416	7,543	14,482	8,895	934	5,220	977	813	64,719
ADAPS	10,000	0	8,000	0	4,500	4,000	4,000	4,000	0	0	0	0	34,500
GOCCs	186	0	0	0	394	1,195	4,494	2,637	845	3,255	975	813	14,795
TAP	2,000	0	0	0	523	0	0	1,500	0	0	0	0	4,023
TEIs	253	0	0	0	0	2,348	5,988	758	89	1,965	2	0	11,402
5-yr	15,493	2,666	2,172	11,844	8,788	5,195	6,356	5,165	6,617	6,595	5,176	4,982	81,049
ADAPS	10,000	0	0	9,000	4,500	4,000	4,000	4,000	3,952	0	0	4,000	43,452
GOCCs	2,771	2,268	1,924	2,159	2,823	308	2,030	1,068	2,358	6,527	718	959	25,913
TAP	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
TEIs	722	398	248	686	1,464	887	326	97	307	68	4,458	23	9,684
7-yr	0	0	0	5,102	5,341	4,878	1,814	6,171	4,733	7,176	4,574	201	39,990
ADAPS	0	0	0	4,500	4,500	4,000	0	4,000	0	4,000	4,000	0	25,000
GOCCs	0	0	0	2	389	74	927	67	2,397	1,247	97	7	5,208
TEIs	0	0	0	600	452	804	887	2,104	2,336	1,929	477	194	9,783
10-yr	493	8,872	663	635	2,225	4,586	3,316	4,475	1,466	3,315	845	7,272	38,162
ADAPS	0	8,000	0	0	0	4,000	0	4,000	0	0	0	4,000	20,000
GOCCs	104	143	236	40	200	100	40	113	27	181	123	1	1,306
TAP	389	0	0	0	0	0	0	0	0	0	0	0	389
TEIs	0	730	427	596	2,026	485	3,276	362	1,439	3,134	722	3,271	16,467
20-yr	326	302	24	4,508	134	3	8	16	0	4,017	199	0	9,536
ADAPS	0	0	0	4,500	0	0	0	0	0	4,000	0	0	8,500
GOCCs	326	302	15	8	44	3	8	16	0	5	199	0	926
TEIs	0	0	9	0	90	0	0	0	0	12	0	0	111
25-yr	0	0	0	0	0	0	7,000	10	33	60	36	3	7,142
ADAPS	0	0	0	0	0	0	4,000	0	0	0	0	0	4,000
GOCCs	0	0	0	0	0	0	0	10	16	6	21	3	56
TAP	0	0	0	0	0	0	3,000	0	0	0	15	0	3,015
TEIs	0	0	0	0	0	0	0	0	17	54	0	0	71
C. SPECIAL ISSUES	0	3,888	0	0	0	0	0	0	52,504	0	0	0	56,392
T-Bonds	0	3,888	0	0	0	0	0	0	52,504	0	0	0	56,392
5-yr Retail T/Bonds	0	0	0	0	0	0	0	0	44,372	0	0	0	44,372
7-yr Zero Coupon Bonds	0	0	0	0	0	0	0	0	8,132	0	0	0	8,132
RPB-Philsucom	0	3,888	0	0	0	0	0	0	0	0	0	0	3,888
D. OTHER NG ISSUANCES	373	314	491	201	505	165	360	271	334	312	309	202	3,837
10-yr LBP(AR) Bond	373	314	491	201	505	165	360	271	334	312	309	202	3,837
II. GUARANTEED CORP. ISSUES	0	0	0	0	12,061	0	0	0	0	0	11,000	0	23,061

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

Prepared by: SDAD-RS, BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2004
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	105,787	95,607	178,017	118,196	96,913	105,126	161,910	93,713	205,925	136,026	94,860	98,462	1,490,540
I. Regular NG Issuances (A,B, C & D)	105,787	95,607	165,465	118,196	96,913	105,126	160,689	93,070	205,925	135,206	94,547	98,462	1,474,991
A. T-Bills	83,644	81,371	143,979	82,192	70,705	95,066	97,278	53,900	144,420	88,075	74,529	86,046	1,101,203
42-day	0	0	10,313	0	0	0	0	0	0	0	0	0	10,313
91-day	43,834	44,604	36,437	30,351	29,908	31,451	33,192	32,854	36,097	31,542	29,810	30,513	410,593
182-day	11,673	20,125	58,387	47,001	22,476	31,710	8,580	14,194	66,517	23,517	29,387	35,662	369,229
364-day	28,137	16,642	38,842	4,840	18,322	31,905	55,506	6,851	41,807	33,016	15,331	19,870	311,068
B. FXT-Bonds	21,903	13,893	21,261	24,116	26,032	9,709	15,111	36,132	42,937	24,748	19,591	12,116	267,549
2-yr	0	0	0	0	6,217	0	0	4,293	14,039	0	0	5,152	29,701
ADAPS	0	0	0	0	4,000	0	0	0	4,315	0	0	4,000	12,315
GOCCs	0	0	0	0	61	0	0	4,268	8,187	0	0	597	13,113
TAP	0	0	0	0	2,000	0	0	0	0	0	0		2,000
TEIs	0	0	0	0	156	0	0	25	1,537	0	0	555	2,273
3-yr	0	0	5,850	2,013	5,204	442	0	1,734	9,522	0	6,030	607	31,401
ADAPS	0	0	740	0	0	0	0	0	0	0	4,000		4,740
GOCCs	0	0	1,471	10	5,120	440	0	1,734	9,522	0	1,670	568	20,535
TAP	0	0	1,000	0		0	0	0	0	0	0	0	1,000
TEIs	0	0	2,639	2,003	84	1	0	0	0	0	360	40	5,127
4-yr	11,301	6,901	1,350	8,344	6,612	0	4,660	16,387	7,574	7,345	6,984	19	77,477
ADAPS	8,330	4,090	1,350	4,520	3,540	0	4,500	3,262	4,500	4,000	4,000	0	42,092
GOCCs	1,522	2,471	0	58	3,035	0	0	13,025	3,048	3,127	2,975	3	29,264
TEIs	1,449	340	0	3,766	37	0	160	100	26	218	9	16	6,121
5-yr	4,281	5,345	0	8,651	3,592	3,621	906	6,827	5,864	16,807	2,674	6,131	64,697
ADAPS	3,250	2,740	0	4,765		2,801	0	4,500	2,200	5,937	0	3,983	30,176
GOCCs	689	338	0	282	2,087	37	711	937	3,046	5,629	1,785	1,344	16,883
TEIs	343	2,267	0	3,604	1,505	783	195	1,390	618	5,241	889	804	17,638
7-yr	6,321	1,647	0	4,991	4,407	2,136	4,693	3,874	5,443	155	0	0	33,667
ADAPS	4,500	1,647	0	2,685	2,858	2,050	4,500	1,454	3,902	0	0	0	23,596
GOCCs	1,373	0	0	1,018	615	10	0	2,240	1,334	142	0	0	6,732
TEIs	448	0	0	1,288	934	76	193	180	207	13	0	0	3,339
10-yr	0	0	14,061	117	0	0	4,853	12	467	190	356	202	20,259
ADAPS	0	0	3,000	0	0	0	4,500	0	0	0	0	0	7,500
GOCCs	0	0	10,674	58	0	0	35	2	467	185	1	1	11,423
TEIs	0	0	387	59	0	0	318	10	0	5	355	202	1,336
20-yr	0	0	0	0	0	3,511	0	3,005	28	251	3,547	5	10,347
ADAPS	0	0	0	0	0	3,252	0	2,948	0	0	3,330	0	9,530
GOCCs	0	0	0	0	0	1	0	17	28	231	210	5	492
TEIs	0	0	0	0	0	258	0	40	0	20	7	0	325
C. SPECIAL ISSUES	0	0	0	11,548	0	0	41,705	0	7,662	7,000	0	0	67,915
T-Bonds	0	0	0	11,548	0	0	41,705	0	7,662	7,000	0	0	67,915
3-yr Retail T-Bonds	0	0	0	0	0	0	23,510	0	0	0	0	0	23,510
5-yr Retail T-Bonds	0	0	0	0	0	0	18,195	0	0	0	0	0	18,195
7-yr Zero Coupon T-Bond	0	0	0	11,548	0	0	0	0	7,662	0	0	0	19,210
10-yr Spl Purpose T-Bonds CARP	0	0	0	0	0	0	0	0	0	7000	0	0	7,000
D. OTHER NG ISSUANCES	240	344	225	340	176	351	6,595	3,038	10,906	15,383	427	300	38,325
10-yr LBP(AR) Bond	181	181	166	213	95	223	218	451	474	473	408	255	3,338
Fixed Term Deposits	59	163	59	127	81	128	6,377	2,587	10,432	14,910	19	45	34,987
II. GUARANTEED CORP ISSUES	0	0	12,552	0	0	0	1221	643	0	820	313	0	15,549

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2023
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	122,150	56,742	114,416	142,969	106,493	82,961	209,482	67,951	85,374	158,453	84,047	101,458	1,332,496
I. Regular NG Issuances (A,B, C & D)	122,150	56,742	114,416	142,969	106,493	82,961	209,482	67,951	85,374	158,453	82,307	101,458	1,330,756
A. T-Bills	95,554	51,873	102,710	126,125	64,812	67,204	119,263	61,698	54,860	126,826	64,008	86,034	1,020,967
ADAPS	18,595	7,861	12,640	19,740	19,000	18,502	11,409	6,570	8,298	21,911	10,749	10,720	165,995
TAP	100	0	0	0	2,000	0	0	0	0	0	0	11,300	13,400
GOCCs	15,615	15,868	38,112	36,062	20,280	22,210	43,870	30,612	133	40,690	28,600	35,666	327,718
LGUs	30	2	310	38	0	0	38	317	0	3	0	267	1,005
Tax Exempt Institutions (TEIs)	6,214	8,142	7,080	15,285	3,532	6,492	8,946	4,199	1,429	9,222	4,659	7,958	83,158
Small Investor Program	0	0	0	0	0	0	0	0	0	0	0	123	123
CB-BOL	55,000	20,000	44,568	55,000	20,000	20,000	55,000	20,000	45,000	55,000	20,000	20,000	429,568
B. FXT-Bonds	20,912	4,400	11,386	10,967	33,129	15,519	15,496	6,044	9,911	31,411	18,081	14,781	192,037
2-yr	8,567	0	2,550	0	0	3,211	4,445	0	3,011	5,758	1,901	6,950	36,393
ADAPS	3,500	0	2,550	0	0	0	3,000	0	3,000	3,000	0	2,862	17,912
GOCCs	3,660	0	0	0	0	3,211	6	0	0	879	801	3,974	12,531
TAP	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
TEIs	407	0	0	0	0	0	1,439	0	11	1,879	1,100	114	4,950
3-yr	4,524	0	0	10,751	4,719	187	0	0	6,900	7,513	3,000	0	37,594
ADAPS	3,500	0	0	7,000	0	0	0	0	2,500	3,000	3,000	0	19,000
GOCCs	1,021	0	0	701	4,719	187	0	0	3,804	4,490	0	0	14,922
TEIs	3	0	0	3,050	0	0	0	0	596	23	0	0	3,672
4-yr	2,793	0	0	0	5,826	2,566	6,093	5,937	0	500	9,625	0	33,340
ADAPS	1,938	0	0	0	3,500	0	0	3,000	0	0	3,000	0	11,438
GOCCs	328	0	0	0	326	2,566	5,593	1,842	0	0	6,303	0	16,958
TAP	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
TEIs	527	0	0	0	0	0	500	1,095	0	500	322	0	2,944
5-yr	5,025	0	3,250	0	8,119	180	4,357	0	0	10,908	3,555	3,654	39,048
ADAPS	3,500	0	3,250	0	3,500	0	3,000	0	0	3,000	3,000	1,349	20,599
GOCCs	0	0	0	0	2,328	64	11	0	0	4,128	19	1,248	7,798
TAP	7	0	0	0	2,000	0	0	0	0	1,000	0	400	3,407
TEIs	1,518	0	0	0	291	116	1,346	0	0	2,780	536	657	7,244
7-yr	0	0	0	0	7,215	4,823	515	106	0	0	0	1,427	14,086
ADAPS	0	0	0	0	3,500	3,500	0	0	0	0	0	1,039	8,039
GOCCs	0	0	0	0	449	287	259	71	0	0	0	130	1,196
TAP	0	0	0	0	2,000	1,000	0	0	0	0	0	0	3,000
TEIs	0	0	0	0	1,266	36	256	35	0	0	0	258	1,851
10-yr	0	0	2,399	216	3,766	1,051	80	0	0	3,060	0	2,750	13,322
ADAPS	0	0	1,689	0	3,500	1,050	0	0	0	3,000	0	1,750	10,989
GOCCs	0	0	11	0	18	1	1	0	0	50	0	0	81
TAP	0	0	0	0	0	0	0	0	0	0	0	800	800
TEIs	0	0	699	216	248	0	79	0	0	10	0	200	1,452
20-yr	3	4,400	3,187	0	3,484	3,501	6	1	0	3,672	0	0	18,254
ADAPS	0	2,000	2,500	0	3,472	3,500	0	0	0	3,000	0	0	14,472
GOCCs	3	0	0	0	12	1	6	1	0	2	0	0	25
TAP	0	1,500	400	0	0	0	0	0	0	670	0	0	2,570
TEIs	0	900	287	0	0	0	0	0	0	0	0	0	1,187
C. SPECIAL ISSUES	5,000	0	0	5,750	8,250	0	74,313	0	20,070	0	0	0	113,383
T-Bonds	5,000	0	0	5,750	8,250	0	74,313	0	20,070	0	0	0	113,383
3-yr Retail T/Bonds	0	0	0	0	0	0	36,687	0	0	0	0	0	36,687
5-yr Retail T/Bonds	0	0	0	0	0	0	37,626	0	0	0	0	0	37,626
Fixed Rate Promissory Notes	0	0	0	5,750	8,250	0	0	0	20,070	0	0	0	34,070
US dollar linked peso	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
D. OTHER NG ISSUANCES	684	469	320	127	302	238	410	209	533	216	218	643	4,369
10-yr LBP(AR) Bond	504	387	140	47	123	160	228	176	326	183	167	104	2,545
Fixed Term Deposits	180	82	180	80	179	78	182	33	207	33	51	539	1,824
II. GUARANTEED CORP ISSUES	0	0	0	0	0	0	0	0	0	0	1,740	0	1,740

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2002
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	107,275	61,848	86,831	122,778	82,271	132,265	96,778	89,498	136,489	119,034	102,656	71,402	1,209,125
I. Regular NG Issuances (A,B, C & D)	107,275	61,848	86,831	122,778	82,271	132,265	96,778	84,498	134,489	119,034	102,656	69,402	1,200,125
A. T-Bills	87,429	41,701	66,828	101,032	54,945	61,577	72,201	57,528	113,511	94,252	74,271	53,368	878,643
ADAPS	16,800	11,375	9,000	28,135	11,300	4,793	6,820	10,719	8,270	24,651	18,000	7,090	156,953
TAP	0	0	2,500	3,900	0	0	0	0	2,000	0	1,667	0	10,067
GOCCs	6,996	8,197	7,893	4,961	16,526	29,821	6,733	20,165	50,197	7,754	29,502	24,142	212,887
LGUs	17	0	1	31	0	302	30	0	303	30	2	0	716
Tax Exempt Institutions (TEIs)	8,616	2,129	2,866	9,005	7,119	6,661	3,618	6,644	7,741	6,817	5,100	2,136	68,452
CB-BOL	55,000	20,000	44,568	55,000	20,000	20,000	55,000	20,000	45,000	55,000	20,000	20,000	429,568
B. FXT-Bonds	16,307	19,836	19,488	21,405	26,876	7,452	24,122	26,478	20,524	24,556	16,505	10,805	234,354
2-yr	*3,606*	*7,018*	*5,759*	*5,107*	*14,470*	*4,191*	*2,523*	*7,823*	*3,546*	*8,869*	*5,832*	*8,593*	*77,337*
ADAPS	0	0	0	3,605	4,000	3,000	0	6,000	3,000	3,000	3,000	0	25,605
GOCCs	3,265	2,607	4,911	1,031	9,239	306	2,278	1,230	265	4,746	2,597	4,596	37,071
TAP	0	0	0	0	0	400	0	0	0	0	0	0	400
TEIs	341	4,411	848	471	1,231	485	245	593	281	1,123	235	3,997	14,261
3-yr	*0*	*0*	*0*	*0*	*0*	*0*	*6,918*	*12,017*	*12,731*	*4,196*	*215*	*0*	*36,077*
ADAPS	0	0	0	0	0	0	3,000	3,000	3,000	3,000	0	0	12,000
GOCCs	0	0	0	0	0	0	188	6,644	8,873	2	177	0	15,884
TEIs	0	0	0	0	0	0	3,730	2,373	858	1,194	38	0	8,193
4-yr	*0*	*0*	*0*	*0*	*0*	*0*	*3,018*	*3,520*	*1,153*	*3,239*	*3,777*	*0*	*14,707*
ADAPS	0	0	0	0	0	0	3,000	3,000	0	1,585	3,000	0	10,585
GOCCs	0	0	0	0	0	0	18	0	1,073	1,096	277	0	2,464
TEIs	0	0	0	0	0	0	0	520	80	558	500	0	1,658
5-yr	*11,137*	*10,157*	*7,684*	*7,453*	*9,174*	*3,011*	*8,456*	*3,000*	*3,000*	*4,014*	*4,881*	*300*	*72,267*
ADAPS	8,000	7,848	5,025	3,000	5,070	0	2,935	3,000	3,000	3,000	3,000	0	43,878
GOCCs	2,273	2,231	1,681	3,556	1,494	1,826	4,623	0	0	4	473	0	18,161
TAP	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500
TEIs	864	78	978	897	1,110	1,185	898	0	0	1,010	1,408	300	8,728
7-yr	*1,509*	*2,563*	*1,955*	*2,382*	*1,204*	*249*	*150*	*84*	*48*	*1,220*	*1,800*	*1,912*	*15,076*
ADAPS	0	455	0	0	0	0	0	0	0	0	0	0	455
GOCCs	1,336	1,375	1,773	2,265	1,116	249	150	0	0	802	1,708	2	10,776
TEIs	173	733	182	117	88	0	0	84	48	418	92	1,910	3,845
10-yr	*51*	*98*	*77*	*6,462*	*2,017*	*0*	*1*	*9*	*9*	*2,011*	*0*	*0*	*10,735*
ADAPS	0	0	0	3,000	2,000	0	0	0	0	2,000	0	0	7,000
GOCCs	5	23	10	170	0	0	1	9	9	11	0	0	238
TAP	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000
TEIs	46	75	67	292	17	0	0	0	0	0	0	0	497
20-yr	*3*	*0*	*4,013*	*1*	*11*	*1*	*3,056*	*25*	*37*	*1,007*	*0*	*0*	*8,154*
ADAPS	0	0	4,000	0	0	0	0	0	0	1,000	0	0	5,000
GOCCs	3	0	0	1	11	1	4	25	14	7	0	0	66
TEIs	0	0	13	0	0	0	3,052	0	23	0	0	0	3,088
25-yr	*1*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*1*
GOCCs	1	0	0	0	0	0	0	0	0	0	0	0	1
C. SPECIAL ISSUES	2,815	0	0	0	0	62,930	0	0	0	0	11,520	5,000	82,265
T-Bonds	2,815	0	0	0	0	62,930	0	0	0	0	11,520	5,000	82,265
3-yr Retail T/Bonds	0	0	0	0	0	23,271	0	0	0	0	0	0	23,271
5-yr Retail T/Bonds	0	0	0	0	0	39,659	0	0	0	0	0	0	39,659
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	11,520	0	11,520
10-yr Spl Purpose T/Bnds CARP	2,815	0	0	0	0	0	0	0	0	0	0	0	2,815
US dollar linked peso	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
D. OTHER NG ISSUANCES	724	311	515	341	450	306	455	492	454	226	360	229	4,863
10-yr LBP(AR) Bond	391	121	217	155	198	155	200	367	204	135	199	136	2,478
Fixed Term Deposits	333	190	298	186	252	151	255	125	250	91	161	93	2,385
II. GUARANTEED CORP ISSUES	0	0	0	0	0	0	0	5,000	2,000	0	0	2,000	9,000

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

Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2001
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
T O T A L (I & II)	128,850	97,618	94,585	77,891	94,058	81,957	96,049	78,510	123,828	127,638	106,390	55,953	1,163,327
I. Regular NG Issuances (A,B, C & D)	128,850	97,618	94,585	77,891	94,058	81,957	96,049	78,510	120,828	127,638	95,390	55,953	1,149,327
A. T-Bills	99,691	54,695	86,929	75,816	60,954	70,976	82,746	53,544	96,525	79,130	43,092	40,666	844,764
ADAPS	15,675	13,275	16,000	11,510	13,876	13,625	13,995	11,568	14,000	10,189	10,500	8,000	152,213
TAP	3,500	0	4,500	3,000	3,200	2,200	0	0	4,270	2100	4,300	1,053	28,123
GOCCs	13,939	11,309	16,595	5,501	9,273	29,282	7,632	8,986	28,089	8,299	5,718	3,592	148,215
LGUs	1	15	271	2	0	283	2	0	1	1	0	293	869
Tax Exempt Institutions (TEIs)	7,623	9,803	4,936	5,792	9,605	5,586	11,117	7,990	5,165	3,541	2,574	7,728	81,460
Small Investor Program	87	293	59	11	0	0	0	0	0	0	0	0	450
Cash Management Bills (CMB)	3,866	0	0	0	0	0	0	0	0	0	0	0	3,866
CB-BOL	55,000	20,000	44,568	50,000	25,000	20,000	50,000	25,000	45,000	55,000	20,000	20,000	429,568
B. FXT-Bonds	28,587	42,204	7,324	1,664	17,043	10,557	12,758	12,659	17,562	12,620	22,468	15,156	200,602
2-yr	*20,240*	*23,163*	*2,716*	*0*	*13,418*	*6,185*	*8,293*	*337*	*9,581*	*774*	*7,125*	*7,661*	*99,493*
ADAPS	6,000	3,000	0	0	4,000	4,000	2,000	0	6,000	0	3,500	1,270	29,770
GOCCs	8,987	11,607	1,559	0	1,572	1,527	6,203	132	0	774	1,606	5,985	39,952
TAP	4,300	7,088	1,000	0	7,100	0	0	0	3,560	0	2,000	0	25,048
TEIs	953	1,468	157	0	746	658	90	205	21	0	19	406	4,723
5-yr	*5,215*	*12,394*	*831*	*1,250*	*2,483*	*0*	*3,351*	*10,343*	*7,053*	*6,496*	*4,859*	*6,458*	*60,733*
ADAPS	3,000	5,961	0	0	1,000	0	1,891	5,208	4,000	4,405	2,000	4,095	31,560
GOCCs	990	1,608	311	850	463	0	972	1,236	2,458	614	2,657	1,702	13,861
TAP	1,000	4,250	500	0	1,000	0	0	2,706	0	500	0	0	9,956
TEIs	225	575	20	400	20	0	488	1,193	595	977	202	661	5,356
7-yr	*0*	*6,637*	*3,776*	*402*	*0*	*4,372*	*1,097*	*1,556*	*723*	*652*	*9,750*	*836*	*29,801*
ADAPS	0	3,000	0	0	0	3,000	0	0	0	0	5,000	0	11,000
GOCCs	0	1,510	296	102	0	295	272	264	653	18	1,408	316	5,134
TAP	0	1,600	3,480	0	0	0	0	1,000	0	600	2,600	0	9,280
TEIs	0	527	0	300	0	1,077	825	292	70	34	742	520	4,387
10-yr	*2,230*	*0*	*0*	*5*	*1,140*	*0*	*1*	*409*	*205*	*3,918*	*70*	*200*	*8,178*
ADAPS	2,195	0	0	0	0	0	0	0	0	2,893	0	0	5,088
GOCCs	35	0	0	0	0	0	1	9	0	25	68	0	138
TAP	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
TEIs	0	0	0	5	140	0	0	400	205	1,000	2	200	1,952
20-yr	*2*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*2*
TEIs	2	0	0	0	0	0	0	0	0	0	0	0	2
25-yr	*900*	*10*	*1*	*7*	*2*	*0*	*16*	*14*	*0*	*780*	*664*	*1*	*2,395*
GOCCs	900	10	1	7	2	0	16	14	0	0	24	1	975
TAP	0	0	0	0	0	0	0	0	0	780	640	0	1,420
C. SPECIAL ISSUES	10	0	0	0	15,635	0	0	11,810	6,142	35,200	29,339	-70	98,066
T-Bonds	*10*	*0*	*0*	*0*	*15,635*	*0*	*0*	*11,810*	*6,142*	*35,200*	*29,339*	*-70*	*98,066*
4-yr Retail T/Bonds	0	0	0	0	15,635	0	0	0	0	0	22,358	0	37,993
Zero Coupon T/ Bond	0	0	0	0	0	0	0	0	0	35,000	0	0	35,000
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	11,810	0	0	0	0	11,810
10-yr Spl Purpose T/Bnds CARP	0	0	0	0	0	0	0	0	6,142	200	0	0	6,342
US dollar linked peso	0	0	0	0	0	0	0	0	0	0	6,981	(70)	6,911
Small Denominated T/ Bonds	10	0	0	0	0	0	0	0	0	0	0	0	10
D. OTHER NG ISSUANCES	562	719	332	411	426	424	545	497	599	688	491	201	5,895
10-yr LBP(AR) Bond	165	363	165	251	344	288	398	319	367	306	239	124	3,329
Fixed Term Deposits	397	356	167	160	82	136	147	178	232	382	252	77	2,566
II. GUARANTEED CORP ISSUES	0	0	0	0	0	0	0	0	3,000	0	11,000	0	14,000

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Prepared by: SDAD-RS, BTr

MONTHLY GOVERNMENT SECURITIES ISSUANCES/SALES
FY 2000
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
T O T A L (I & II)	83,143	60,461	104,768	108,701	73,382	84,802	88,337	77,771	119,359	110,799	117,898	101,458	1,130,879
I. Regular NG Issuances (A,B, C & D)	83,143	60,461	104,768	104,701	73,382	84,802	88,337	77,771	119,359	110,799	117,898	101,458	1,126,879
A. T-Bills	67,243	47,467	80,613	90,658	64,175	61,360	76,640	61,494	96,432	104,505	99,402	86,034	936,023
ADAPS	10,400	13,240	12,345	15,330	15,610	16,000	11,106	16,150	9,650	6,316	12,500	10,720	149,367
TAP	-	-	-	-	-	-	-	-	-	300	21,380	11,300	32,980
GOCCs	3,058	10,773	11,439	19,637	8,635	18,977	5,682	9,401	29,694	9,064	14,867	35,666	176,893
LGUs	1	6	271	1	15	273	1	-	260	2	-	267	1,097
Tax Exempt Institutions (TEIs)	3,772	3,433	3,505	2,701	6,412	3,414	3,690	4,625	2,764	4,562	8,097	7,958	54,933
Small Investor Program	12	15	25	14	33	31	35	30	25	48	90	123	481
Cash Management Bills (CMB)	-	-	3,547	2,975	8,470	2,665	6,126	6,288	9,039	29,213	22,468	-	90,791
CB-BOL	50,000	20,000	49,481	50,000	25,000	20,000	50,000	25,000	45,000	55,000	20,000	20,000	429,481
B. FXT-Bonds	15,278	12,516	22,994	13,107	8,275	22,944	11,224	7,726	22,163	5,540	17,486	14,780	174,033
2-yr	3,876	1,455	6,035	3,633	2,412	13,325	4,892	889	12,451	0	4,500	6,950	60,418
ADAPS	3,000	1,055	1,395	3,000	1,533	5,205	1,262	460	2,780	0	0	2,862	22,552
GOCCs	876	392	4,321	633	579	7,889	3,630	405	9,347	0	0	3,974	32,046
TAP	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500
TEIs	0	8	319	0	300	231	0	24	324	0	0	114	1,320
5-yr	5,327	3,211	4,793	3,253	1,728	3,048	2,160	0	3,422	350	3,950	3,654	34,896
ADAPS	3,000	3,000	3,000	3,000	1,610	3,000	1,230	0	765	0	0	1,349	19,954
GOCCs	2,227	1	1,563	53	118	48	800	0	2,439	0	0	1,248	8,497
TAP	0	0	0	0	0	0	0	0	0	350	3,950	400	4,700
TEIs	100	210	230	200	0	0	130	0	218	0	0	657	1,745
7-yr	6,073	3,594	3,753	3,000	2,497	3,011	1,202	3,866	1,793	0	500	1,426	30,715
ADAPS	2,775	3,000	3,000	3,000	1,250	3,000	1,165	3,756	1,020	0	0	1,039	23,005
GOCCs	3,091	379	553	0	1,047	11	37	110	573	0	0	129	5,930
TAP	0	0	0	0	0	0	0	0	0	0	500	0	500
TEIs	207	215	200	0	200	0	0	0	200	0	0	258	1,280
10-yr	0	4,256	6,613	2,657	1,635	3,556	2,966	2,031	4,497	2,800	2,750	2,750	36,511
ADAPS	0	3,000	6,000	2,563	1,430	3,000	2,918	1,825	3,000	0	0	1,750	25,486
GOCCs	0	756	413	94	5	356	48	6	197	0	0	0	1,875
TAP	0	500	0	0	0	0	0	0	1,300	2,800	2,750	800	8,150
TEIs	0	0	200	0	200	200	0	200	0	0	0	200	1,000
20-yr	2	0	1,800	564	1	4	4	940	0	2,390	0	0	5,705
GOCCs	2	0	0	9	1	0	4	940	0	940	0	0	1,896
TAP	0	0	1,800	555	0	0	0	0	0	1,450	0	0	3,805
TEIs	0	0	0	0	0	4	0	0	0	0	0	0	4
25-yr	0	0	0	0	2	0	0	0	0	0	5,786	0	5,788
ADAPS	0	0	0	0	0	0	0	0	0	0	5,286	0	5,286
GOCCs	0	0	0	0	2	0	0	0	0	0	0	0	2
TEIs	0	0	0	0	0	0	0	0	0	0	500	0	500
C. SPECIAL ISSUES	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
T-Bonds	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
Progress Bond	0	0	0	0	0	0	0	8,000	0	0	0	0	8,000
D. OTHER NG ISSUANCES	622	478	1,161	936	932	498	473	551	764	754	1,010	644	8,823
10-yr LBP(AR) Bond	622	478	834	554	544	102	231	144	167	316	142	104	4,238
Fixed Term Deposits	0	0	327	382	388	396	242	407	597	438	868	540	4,585
II. GUARANTEED CORP ISSUES	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000

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