MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of End-May 2025
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May
T O T A L (I&II)	**11,083,934**	**11,223,553**	**11,379,382**	**11,590,402**	**11,780,362**
I. NATIONAL GOVERNMENT ISSUES	**11,083,934**	**11,223,553**	**11,379,382**	**11,590,402**	**11,780,362**
A. TREASURY BILLS	**766,368**	**777,168**	**802,568**	**820,278**	**846,578**
CB-BOL	174,568	174,568	174,568	174,568	174,568
91-day	78,500	82,200	100,800	103,010	104,210
182-day	170,800	170,400	175,600	183,100	190,600
364-day	310,000	320,000	341,600	359,600	377,200
OTC	32,500	30,000	10,000	0	0
B. TREASURY BONDS	**10,317,565**	**10,446,385**	**10,576,813**	**10,770,124**	**10,933,783**
B1. Regular Issues	**5,868,004**	**5,998,004**	**6,130,404**	**5,997,576**	**6,117,334**
3-yr	181,283	181,283	181,283	111,187	111,187
3.5-yr	45,000	45,000	45,000	45,000	45,000
5-yr	312,188	312,188	312,188	312,188	312,188
7-yr	1,595,625	1,635,625	1,676,025	1,616,512	1,661,512
10-yr	2,203,685	2,268,685	2,335,685	2,335,685	2,365,685
13-yr	44,475	44,475	44,475	44,475	44,475
15-yr	30,000	30,000	30,000	30,000	30,000
20-yr	993,627	1,018,627	1,018,627	1,015,408	1,060,166
25-yr	462,121	462,121	487,121	487,121	487,121
28.5-yr	0	0	0	0	0
B2. SPECIAL ISSUES	**4,449,561**	**4,448,381**	**4,446,409**	**4,772,547**	**4,816,449**
1. Retail T- Bonds	**3,130,983**	**3,130,983**	**3,130,983**	**3,130,983**	**3,130,983**
5-yr	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001
5.5-yr	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238
10-yr	100,126	100,126	100,126	100,126	100,126
15-yr	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	**1,097,747**	**1,097,747**	**1,097,747**	**1,427,747**	**1,467,748**
10-yr	288,660	288,660	288,660	588,660	628,660
20-yr	383,313	383,313	383,313	413,313	413,313
25-yr	425,775	425,775	425,775	425,775	425,775
3. 25-YR T-BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**4,153**	**4,072**	**4,127**	**4,111**	**8,921**
5. Onshore Dollar Bonds	**0**	**0**	**0**	**0**	
6. Retail Dollar Bonds	**166,678**	**165,579**	**163,552**	**159,706**	**158,797**
5-year	65,013	64,584	63,793	62,293	61,939
5.5-year	73,661	73,175	72,279	70,580	70,178
10-year	28,004	27,820	27,479	26,833	26,680
7. Tokenized Bonds	**0**	**0**	**0**	**0**	**0**
1-year	0	0	0	0	0
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of End-December 2024
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	**10,162,026**	**10,576,540**	**10,277,333**	**10,308,339**	**10,442,687**	**10,572,959**	**10,752,994**	**10,791,453**	**10,936,102**	**10,889,681**	**10,921,506**	**10,930,259**
I. NATIONAL GOVERNMENT ISSUES	**10,162,026**	**10,576,540**	**10,277,333**	**10,308,339**	**10,442,687**	**10,572,959**	**10,752,994**	**10,791,453**	**10,936,102**	**10,889,681**	**10,921,506**	**10,930,259**
A. TREASURY BILLS	**541,397**	**555,217**	**591,612**	**606,728**	**616,728**	**638,976**	**664,564**	**691,609**	**716,809**	**739,273**	**758,153**	**754,168**
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	44,200	50,700	66,500	64,500	65,000	65,000	72,500	78,500	84,500	84,500	85,600	74,600
182-day	101,910	104,730	104,730	108,800	116,300	133,800	139,900	151,300	162,500	170,000	174,500	169,500
364-day	220,719	222,719	223,314	226,360	228,360	233,108	245,096	254,741	262,741	277,705	290,985	303,000
OTC	0	2,500	22,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
B. TREASURY BONDS	**9,620,629**	**10,021,323**	**9,685,721**	**9,701,611**	**9,825,959**	**9,933,983**	**10,088,430**	**10,099,844**	**10,219,293**	**10,150,408**	**10,163,353**	**10,176,091**
B1. Regular Issues	**5,054,491**	**5,114,491**	**5,234,491**	**5,246,652**	**5,340,897**	**5,418,638**	**5,533,638**	**5,641,198**	**5,761,198**	**5,686,198**	**5,713,101**	**5,728,101**
3-yr	121,283	151,283	151,283	151,283	181,283	181,283	181,283	181,283	181,283	181,283	181,283	181,283
3.5-yr	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
5-yr	432,188	432,188	432,188	432,188	432,188	432,188	432,188	432,188	432,188	312,188	312,188	312,188
7-yr	1,395,722	1,395,722	1,455,722	1,430,625	1,430,625	1,430,625	1,460,625	1,490,625	1,520,625	1,535,625	1,550,625	1,550,625
10-yr	1,886,835	1,886,835	1,916,835	1,937,460	1,967,460	1,993,685	2,053,685	2,053,685	2,088,685	2,118,685	2,118,685	2,133,685
13-yr	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475
15-yr	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
20-yr	661,770	691,770	721,770	738,403	772,648	824,164	849,164	926,724	981,724	981,724	993,627	993,627
25-yr	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	**4,566,138**	**4,906,832**	**4,451,230**	**4,454,959**	**4,485,062**	**4,515,345**	**4,554,792**	**4,458,646**	**4,458,095**	**4,464,210**	**4,450,252**	**4,447,991**
1. Retail T- Bonds	**3,245,361**	**3,586,773**	**3,130,984**	**3,130,984**	**3,130,984**	**3,130,984**	**3,130,983**	**3,130,983**	**3,130,983**	**3,130,983**	**3,130,983**	**3,130,983**
3-yr	463,322	266,536	0	0	0	0	0	0	0	0	0	0
5-yr	1,210,056	1,748,254	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001	1,559,001
5.5-yr	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238
10-yr	100,126	100,126	100,126	100,126	100,126	100,126	100,126	100,126	100,126	100,126	100,126	100,126
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	**1,089,748**	**1,089,748**	**1,089,748**	**1,089,748**	**1,117,224**	**1,147,224**	**1,187,224**	**1,097,748**	**1,097,748**	**1,097,748**	**1,097,748**	**1,097,748**
10-yr	408,136	408,136	408,136	408,136	408,136	408,136	408,136	288,660	288,660	288,660	288,660	288,660
20-yr	255,837	255,837	255,837	255,837	283,313	313,313	353,313	383,313	383,313	383,313	383,313	383,313
25-yr	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775
3. 25-YR T-BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**4,982**	**4,917**	**4,859**	**4,810**	**4,750**	**4,651**	**4,583**	**4,507**	**4,419**	**4,306**	**4,195**	**4,088**
5. Onshore Dollar Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6. Retail Dollar Bonds	**161,047**	**160,394**	**160,639**	**164,417**	**167,104**	**167,486**	**167,002**	**160,408**	**159,945**	**166,173**	**167,326**	**165,171**
5-year	62,816	62,562	62,657	64,131	65,179	65,328	65,139	62,567	62,387	64,816	65,266	64,425
5.5-year	71,173	70,884	70,992	72,662	73,849	74,018	73,804	70,890	70,686	73,438	73,947	72,995
10-year	27,058	26,948	26,990	27,624	28,076	28,140	28,059	26,951	26,873	27,919	28,113	27,751
7. Tokenized Bonds	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0**
1-year	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of End-December 2023

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	9,384,785	9,443,006	9,513,004	9,457,684	9,588,358	9,702,673	9,812,211	9,790,970	9,734,199	9,902,181	10,024,253	10,017,774
I. NATIONAL GOVERNMENT ISSUES	9,384,785	9,443,006	9,513,004	9,457,684	9,588,358	9,702,673	9,812,211	9,790,970	9,734,199	9,902,181	10,024,253	10,017,774
A. TREASURY BILLS	427,986	433,536	444,581	446,233	478,025	496,945	499,064	506,203	537,206	545,058	556,078	529,892
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	169,568	174,568	174,568
91-day	42,100	48,550	48,745	42,452	43,877	50,548	54,795	58,420	61,554	57,025	56,425	40,625
182-day	70,982	70,082	73,176	82,167	90,147	103,918	101,588	99,468	107,337	110,531	108,951	95,580
364-day	130,817	130,817	148,092	147,046	169,433	167,911	168,113	173,747	193,747	207,934	216,134	219,119
TAP	9,519	0	0	0	0	0	0	0	0	0	0	0
OTC	0	9,519	0	0	0	0	0	0	0	0	0	0
B. TREASURY BONDS	8,956,798	9,009,470	9,068,423	9,011,451	9,110,333	9,205,728	9,313,147	9,284,767	9,196,993	9,357,122	9,468,175	9,487,882
B1. Regular Issues	4,326,738	4,360,478	4,422,375	4,363,016	4,460,425	4,585,425	4,693,804	4,804,039	4,716,220	4,804,492	4,904,491	4,924,491
3-yr	218,979	218,979	218,979	218,979	218,979	218,979	218,979	218,979	91,283	91,283	91,283	91,283
3.5-yr	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
5-yr	478,967	475,291	402,188	402,188	402,188	402,188	402,188	402,188	402,188	402,188	402,188	402,188
7-yr	1,214,195	1,186,257	1,246,257	1,142,423	1,167,423	1,192,423	1,247,216	1,270,845	1,280,722	1,310,722	1,360,722	1,360,722
10-yr	1,391,643	1,426,643	1,451,643	1,476,643	1,526,643	1,601,643	1,625,229	1,711,835	1,741,835	1,801,835	1,831,835	1,851,835
13-yr	0	0	0	19,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475	44,475
15-yr	0	0	0	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000
20-yr	600,736	596,090	621,090	621,090	618,499	643,499	643,499	643,499	643,499	641,770	661,770	661,770
25-yr	377,121	412,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121	437,121
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	4,630,060	4,648,992	4,646,048	4,648,435	4,649,908	4,620,303	4,619,343	4,480,728	4,480,773	4,552,630	4,563,684	4,563,391
1. Retail T- Bonds	3,370,077	3,386,783	3,386,783	3,386,783	3,386,783	3,386,783	3,386,783	3,245,360	3,245,360	3,245,360	3,245,360	3,245,361
3-yr	730,380	463,322	463,322	463,322	463,322	463,322	463,322	463,322	463,322	463,322	463,322	463,322
5-yr	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056	1,210,056
5.5-yr	780,474	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238	1,064,238
10-yr	241,548	241,548	241,548	241,548	241,548	241,548	241,548	100,126	100,126	100,126	100,126	100,126
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748	1,089,748
10-yr	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775	425,775
3. 25-YR T-BONDS issued to CB-BOL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4. 10-YR AR BOND	5,994	5,882	5,805	5,725	5,640	5,547	5,437	5,350	5,381	5,319	5,246	5,047
5. Onshore Dollar Bonds	27,286	28,605	27,159	27,749	28,121	0	0	0	0	0	0	0
10.5- year	27,286	28,605	27,159	27,749	28,121	0	0	0	0	0	0	0
6. Retail Dollar Bonds	86,955	87,974	86,553	88,431	89,617	88,226	87,375	90,270	90,284	162,204	158,329	158,235
5-year	60,776	61,488	60,494	61,807	62,636	61,664	61,069	63,093	63,103	63,268	61,756	61,719
5.5-year	0	0	0	0	0	0	0	0	0	71,684	69,971	69,930
10-year	26,179	26,486	26,059	26,624	26,981	26,562	26,306	27,177	27,182	27,253	26,602	26,586
7. Tokenized Bonds	0	0	0	0	0	0	0	0	0	0	15,000	15,000
1-year	0	0	0	0	0	0	0	0	0	0	15,000	15,000
II. GUARANTEED CORP. ISSUES	0	0	0	0	0	0	0	0	0	0	0	0

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2022
(In Million Pesos)

Particulars	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*June*	*July*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
T O T A L (I&II)	**8,067,632**	**8,113,048**	**8,568,495**	**8,635,698**	**8,665,294**	**8,766,954**	**8,832,025**	**8,943,233**	**9,300,504**	**9,355,080**	**9,427,811**	**9,208,231**
I. NATIONAL GOVERNMENT ISSUES	**8,067,632**	**8,113,048**	**8,568,495**	**8,635,698**	**8,665,294**	**8,766,954**	**8,832,025**	**8,943,233**	**9,300,504**	**9,355,080**	**9,427,811**	**9,208,231**
A. TREASURY BILLS	**744,568**	**719,568**	**656,601**	**622,601**	**536,714**	**544,225**	**537,035**	**529,056**	**509,085**	**457,704**	**435,374**	**410,361**
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	46,000	46,000	52,903	54,903	49,903	60,070	58,070	57,370	43,843	27,618	25,418	25,875
182-day	114,000	114,000	97,000	99,000	87,500	101,070	98,070	98,070	104,107	86,902	83,452	67,982
364-day	361,000	341,000	298,130	270,130	224,743	208,517	206,327	199,048	177,048	159,097	142,417	132,417
TAP	49,000	44,000	34,000	24,000	0	0	0	0	0	0	0	0
OTC	0	0	0	0	0	0	0	0	9,519	9,519	9,519	9,519
B. TREASURY BONDS	**7,323,064**	**7,393,480**	**7,911,894**	**8,013,097**	**8,128,580**	**8,222,728**	**8,294,990**	**8,414,177**	**8,791,418**	**8,897,375**	**8,992,436**	**8,797,869**
B1. Regular Issues	**3,323,236**	**3,393,237**	**3,452,791**	**3,553,168**	**3,668,376**	**3,757,313**	**3,783,945**	**3,901,391**	**3,952,981**	**4,060,335**	**4,158,572**	**4,165,066**
3-yr	252,510	252,510	252,251	278,042	313,042	322,347	218,979	218,979	218,979	218,979	218,979	218,979
3.5-yr	0	0	0	0	0	0	0	45,000	45,000	45,000	45,000	45,000
5-yr	408,905	443,905	456,940	478,967	478,967	478,967	478,967	478,967	478,967	478,967	478,967	478,967
7-yr	943,998	943,998	959,697	994,697	1,014,805	1,059,545	1,094,545	1,094,545	1,129,545	1,176,520	1,176,520	1,176,520
10-yr	1,006,531	1,041,531	1,076,531	1,094,090	1,154,190	1,189,082	1,284,082	1,356,528	1,373,118	1,408,118	1,408,118	1,356,643
20-yr	475,213	475,213	471,293	471,293	471,293	471,293	471,293	471,293	471,293	470,533	528,770	551,739
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	262,121	302,121	337,121
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	**3,999,828**	**4,000,244**	**4,459,102**	**4,459,929**	**4,460,204**	**4,465,415**	**4,511,045**	**4,512,785**	**4,838,437**	**4,837,040**	**4,833,864**	**4,632,803**
1. Retail T- Bonds	**2,790,959**	**2,790,959**	**3,248,757**	**3,248,757**	**3,248,757**	**3,248,757**	**3,248,758**	**3,248,757**	**3,569,289**	**3,569,289**	**3,569,289**	**3,370,077**
3-yr	774,150	774,150	774,150	774,150	774,150	774,150	774,150	774,150	730,380	730,380	730,380	730,380
5-yr	1,007,617	1,007,617	1,465,415	1,465,415	1,465,415	1,465,415	1,465,415	1,465,415	1,409,268	1,409,268	1,409,268	1,210,056
5.5-yr	360,025	360,025	360,025	360,025	360,025	360,025	360,025	360,025	780,474	780,474	780,474	780,474
10-yr	241,548	241,548	241,548	241,548	241,548	241,548	241,548	241,548	241,548	241,548	241,548	241,548
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	**1,044,748**	**1,044,748**	**1,044,748**	**1,044,748**	**1,044,748**	**1,044,748**	**1,089,748**	**1,089,748**	**1,089,748**	**1,089,748**	**1,089,748**	**1,089,748**
10-yr	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	380,775	380,775	380,775	380,775	380,775	380,775	425,775	425,775	425,775	425,775	425,775	425,775
3. 25-YR T-BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**7,073**	**6,965**	**6,935**	**6,863**	**6,977**	**6,833**	**6,725**	**6,689**	**6,628**	**6,485**	**6,342**	**6,133**
5. Onshore Dollar Bonds	**25,568**	**25,693**	**25,953**	**26,168**	**26,206**	**27,485**	**27,661**	**28,086**	**29,323**	**29,024**	**28,299**	**27,907**
10.5- year	25,568	25,693	25,953	26,168	26,206	27,485	27,661	28,086	29,323	29,024	28,299	27,907
6. Retail Dollar Bonds	**81,480**	**81,879**	**82,709**	**83,393**	**83,516**	**87,592**	**88,153**	**89,505**	**93,449**	**92,494**	**90,186**	**88,938**
5-year	56,949	57,228	57,808	58,286	58,372	61,221	61,613	62,558	65,315	64,647	63,034	62,162
10-year	24,531	24,651	24,901	25,107	25,144	26,371	26,540	26,947	28,134	27,847	27,152	26,776
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2021
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	6,784,606	6,822,120	7,203,659	7,271,436	7,375,599	7,398,401	7,579,442	7,680,148	7,847,597	7,928,252	7,901,346	8,170,258
I. NATIONAL GOVERNMENT ISSUES	6,784,606	6,822,120	7,203,659	7,271,436	7,375,599	7,398,401	7,579,442	7,680,148	7,847,597	7,928,252	7,901,346	8,170,258
A. TREASURY BILLS	1,000,239	1,007,436	1,049,236	1,060,386	1,069,786	1,023,076	994,576	963,543	942,543	905,543	852,143	796,143
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	61,000	63,000	75,000	73,000	69,000	73,000	73,000	71,000	65,000	65,000	65,000	46,000
182-day	132,000	138,000	140,000	152,000	166,400	182,400	174,400	168,400	166,400	154,400	136,000	114,000
364-day	465,200	473,200	496,000	514,000	518,000	489,000	469,000	449,000	436,000	416,000	396,000	381,000
TAP	161,368	158,668	163,668	146,818	141,818	104,108	103,608	100,575	100,575	95,575	80,575	80,575
OTC	6,103	0	0	0	0	0	0	0	0	0	0	0
B. TREASURY BONDS	5,784,367	5,814,684	6,154,423	6,211,050	6,305,813	6,375,325	6,584,866	6,716,605	6,905,054	7,022,709	7,049,203	7,374,115
B1. Regular Issues	2,468,675	2,498,675	2,441,545	2,498,380	2,593,380	2,735,380	2,944,240	3,041,240	3,229,190	3,319,083	3,346,113	3,317,093
3-yr	252,510	252,510	252,510	252,510	252,510	252,510	252,510	252,510	252,510	252,510	252,510	252,510
5-yr	316,779	316,779	316,779	351,779	401,779	401,779	401,779	401,779	436,779	471,779	506,779	477,759
7-yr	594,235	594,235	458,134	518,134	563,134	605,134	719,105	774,105	854,105	908,998	908,998	908,998
10-yr	648,745	678,745	757,716	719,551	719,551	819,551	859,551	901,551	974,501	974,501	966,531	966,531
20-yr	420,327	420,327	420,327	420,327	420,327	420,327	475,216	475,216	475,216	475,216	475,216	475,216
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	3,315,692	3,316,009	3,712,878	3,712,670	3,712,433	3,639,945	3,640,626	3,675,365	3,675,864	3,703,626	3,703,090	4,057,022
1. Retail T- Bonds	2,199,498	2,199,497	2,596,410	2,596,409	2,596,409	2,483,434	2,483,434	2,483,434	2,483,434	2,430,934	2,430,934	2,790,959
3-yr	432,593	432,593	887,125	887,125	887,125	774,150	774,150	774,150	774,150	774,150	774,150	774,150
5-yr	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617
5.5-yr	0	0	0	0	0	0	0	0	0	0	0	360,025
10-yr	351,668	351,668	294,048	294,048	294,048	294,048	294,048	294,048	294,048	241,548	241,548	241,548
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	1,027,655	1,027,655	1,027,655	1,027,655	1,027,655	1,067,655	1,067,655	1,102,655	1,102,655	1,102,655	1,102,655	1,102,134
10-yr	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136	408,136
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,386
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	305,774	305,774	305,774	305,774	305,774	345,774	345,774	380,774	380,774	380,774	380,774	380,775
3. 25-YR T-BONDS issued to CB-BO	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4. 10-YR AR BOND	7,940	7,969	7,980	7,967	7,946	7,943	7,864	7,834	7,775	7,648	7,464	7,218
5. Onshore Dollar Bonds	24,038	24,327	24,272	24,078	23,862	24,352	25,112	24,881	25,439	25,276	25,192	25,487
10.5- year	24,038	24,327	24,272	24,078	23,862	24,352	25,112	24,881	25,439	25,276	25,192	25,487
6. Retail Dollar Bonds	0	0	0	0	0	0	0	0	0	80,552	80,284	81,224
5-year	0	0	0	0	0	0	0	0	0	56,300	56,113	56,770
10-year	0	0	0	0	0	0	0	0	0	24,251	24,171	24,454
7. Premyo Bonds	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	0
1-year	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	6,561	0
II. GUARANTEED CORP. ISSUES	0	0	0	0	0	0	0	0	0	0	0	0

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

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	5,122,817	5,448,903	5,511,919	5,562,569	5,733,088	5,889,091	5,955,541	6,412,072	6,437,430	6,536,416	6,650,974	6,693,739
I. NATIONAL GOVERNMENT ISSUES	5,122,817	5,448,903	5,511,919	5,562,569	5,733,088	5,889,091	5,955,541	6,412,072	6,437,430	6,536,416	6,650,974	6,693,739
A. TREASURY BILLS	483,547	533,542	556,647	644,677	720,187	796,597	833,434	871,467	876,484	906,479	951,479	949,479
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
35-day	0	0	0	15,000	30,000	30,000	15,000	30,000	0	0	0	0
91-day	40,000	56,000	60,000	70,000	70,000	82,000	77,000	73,000	71,000	71,000	75,000	61,000
182-day	65,660	79,660	87,660	99,660	117,870	133,870	141,000	137,000	144,000	140,000	138,000	126,000
364-day	195,426	206,218	212,322	227,997	247,997	271,997	313,997	341,997	372,014	400,014	428,014	452,014
TAP	0	7,700	12,700	48,555	70,855	95,265	105,765	108,298	108,298	114,293	129,293	129,793
OTC	7,893	9,396	9,397	8,897	8,897	8,897	6,104	6,604	6,604	6,604	6,604	6,104
B. TREASURY BONDS	4,639,270	4,915,361	4,955,272	4,917,892	5,012,901	5,092,494	5,122,107	5,540,605	5,560,946	5,629,937	5,699,495	5,744,260
B1. Regular Issues	2,069,442	2,095,455	2,135,455	2,219,525	2,314,525	2,364,524	2,394,525	2,314,240	2,334,685	2,373,733	2,408,568	2,478,568
3-yr	153,518	153,518	153,518	153,518	153,518	153,518	153,518	153,518	198,518	237,566	272,401	302,401
5-yr	291,511	291,511	331,511	376,511	426,511	426,511	426,511	316,779	316,779	316,779	316,779	316,779
7-yr	460,718	460,718	460,718	499,788	544,788	594,787	594,788	594,235	594,235	594,235	594,235	594,235
10-yr	507,287	533,300	533,300	533,300	533,300	533,300	563,300	593,300	568,745	568,745	568,745	608,745
20-yr	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329	420,329
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	2,569,828	2,819,906	2,819,817	2,698,366	2,698,376	2,727,970	2,727,582	3,226,365	3,226,261	3,256,204	3,290,927	3,265,692
1. Retail T- Bonds	1,571,454	1,821,546	1,821,546	1,700,351	1,700,351	1,700,351	1,700,351	2,199,497	2,199,497	2,199,497	2,199,497	2,199,497
3-yr	303,696	553,788	553,788	432,593	432,593	432,593	432,593	432,593	432,593	432,593	432,593	432,593
5-yr	491,276	491,276	491,276	491,276	491,276	491,276	491,276	1,007,617	1,007,617	1,007,617	1,007,617	1,007,617
10-yr	368,863	368,863	368,863	368,863	368,863	368,863	368,863	351,668	351,668	351,668	351,668	351,668
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	909,298	909,298	909,297	909,297	909,298	939,298	939,298	939,298	939,298	969,298	1,004,298	977,656
10-yr	289,778	289,778	289,778	289,778	289,778	319,778	319,778	319,778	319,778	349,778	384,778	358,136
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	305,775	305,775	305,774	305,774	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
3. 25-YR T-BONDS issued to CB-BOL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4. 10-YR AR BOND	8,687	8,653	8,623	8,535	8,474	8,465	8,415	8,367	8,294	8,250	8,128	7,968
5. Onshore Dollar Bonds	25,428	25,448	25,390	25,222	25,292	24,895	24,557	24,242	24,211	24,198	24,043	24,010
10.5- year	25,428	25,448	25,390	25,222	25,292	24,895	24,557	24,242	24,211	24,198	24,043	24,010
6. Premyo Bonds	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	6,561
1-year	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	6,561
II. GUARANTEED CORP. ISSUES	0	0	0	0	0	0	0	0	0	0	0	0

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Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	**4,908,888**	**4,897,235**	**5,195,874**	**5,204,424**	**5,255,433**	**5,293,882**	**5,249,719**	**5,271,347**	**5,256,811**	**5,303,826**	**5,114,670**	**5,126,652**
I. NATIONAL GOVERNMENT ISSUES	**4,908,888**	**4,897,235**	**5,195,874**	**5,204,424**	**5,255,433**	**5,293,882**	**5,249,719**	**5,271,347**	**5,256,811**	**5,303,826**	**5,114,670**	**5,126,652**
A. TREASURY BILLS	**555,979**	**585,417**	**607,589**	**622,082**	**632,990**	**652,334**	**608,029**	**577,699**	**552,852**	**530,380**	**506,170**	**486,170**
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	38,669	43,059	43,900	49,231	48,841	52,000	40,000	32,000	24,000	24,000	24,000	24,000
182-day	109,400	107,400	113,299	112,022	112,022	122,022	108,022	100,022	89,123	82,000	69,790	55,790
364-day	204,221	223,839	239,271	250,231	262,029	268,214	255,109	243,109	237,161	221,812	209,812	203,812
TAP	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
OTC	8,521	15,951	15,951	15,430	14,930	14,930	9,730	7,400	7,400	7,400	7,400	7,400
B. TREASURY BONDS	**4,352,909**	**4,311,818**	**4,588,285**	**4,582,342**	**4,622,443**	**4,641,548**	**4,641,690**	**4,693,648**	**4,703,959**	**4,773,446**	**4,608,500**	**4,640,482**
B1. Regular Issues	**2,023,018**	**1,982,148**	**2,022,148**	**2,016,499**	**2,056,499**	**2,076,499**	**2,076,823**	**2,128,143**	**2,138,542**	**2,208,542**	**2,043,615**	**2,070,655**
3-yr	94,891	94,891	94,891	94,891	94,891	94,891	114,891	134,891	134,891	154,891	154,891	181,932
5-yr	261,511	261,511	261,511	261,511	261,511	261,511	261,511	261,511	261,511	291,511	291,511	291,511
7-yr	584,320	614,320	634,320	608,671	628,671	628,671	608,995	600,315	610,714	630,714	433,515	433,515
10-yr	478,157	407,287	427,287	447,287	467,287	467,287	467,287	487,287	487,287	487,287	507,287	507,287
20-yr	368,060	368,060	368,060	368,060	368,060	388,060	388,060	408,060	408,060	408,060	420,331	420,331
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	**2,329,891**	**2,329,670**	**2,566,137**	**2,565,842**	**2,565,944**	**2,565,049**	**2,564,866**	**2,565,505**	**2,565,417**	**2,564,904**	**2,564,885**	**2,569,827**
1. Retail T- Bonds	**1,335,537**	**1,335,537**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**	**1,571,454**
3-yr	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696	303,696
5-yr	255,359	255,359	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276	491,276
10-yr	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863	368,863
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,299**	**909,298**	**909,299**	**909,298**	**909,298**
10-yr	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
3. 25-YR T-BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**8,975**	**8,950**	**9,071**	**9,041**	**9,081**	**8,680**	**8,682**	**8,687**	**8,767**	**8,766**	**8,754**	**8,713**
5. Onshore Dollar Bonds	**26,081**	**25,885**	**26,314**	**26,049**	**26,111**	**25,617**	**25,432**	**26,065**	**25,898**	**25,385**	**25,379**	**25,401**
10.5- year	26,081	25,885	26,314	26,049	26,111	25,617	25,433	26,065	25,898	25,385	25,379	25,401
6. Premyo Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,961**
1-year	0	0	0	0	0	0	0	0	0	0	0	4,961
II. GUARANTEED CORP. ISSUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2018
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	4,437,837	4,428,915	4,464,827	4,497,906	4,423,389	4,578,134	4,599,585	4,571,977	4,586,826	4,619,274	4,707,037	4,775,910
I. NATIONAL GOVERNMENT ISSUES	4,429,837	4,428,915	4,464,827	4,497,906	4,423,389	4,578,134	4,599,585	4,571,977	4,586,826	4,619,274	4,707,037	4,775,910
A. TREASURY BILLS	327,159	316,837	332,373	333,418	359,858	380,949	402,273	430,469	439,186	461,738	481,240	494,306
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	26,000	25,394	42,167	51,432	60,038	56,850	54,585	49,585	42,470	34,470	30,470	36,000
182-day	46,615	41,804	38,903	34,468	48,100	62,564	73,028	88,224	96,125	107,328	111,328	106,864
364-day	79,976	75,071	76,735	72,950	77,152	86,967	100,092	118,092	126,023	145,372	164,874	176,874
B. TREASURY BONDS	4,102,678	4,112,078	4,132,454	4,164,488	4,063,531	4,197,185	4,197,312	4,141,508	4,147,640	4,157,536	4,225,797	4,281,604
B1. Regular Issues	1,896,748	1,905,601	1,925,630	1,957,822	1,856,292	1,868,024	1,868,024	1,811,937	1,817,667	1,827,407	1,895,911	1,951,521
3-yr	59,891	59,891	59,891	69,891	79,891	79,891	79,891	94,891	94,891	94,891	94,891	94,891
5-yr	315,257	315,257	327,296	327,296	206,771	206,771	206,771	221,771	221,771	231,511	261,511	261,511
7-yr	596,744	596,744	596,744	604,676	609,591	617,203	617,203	531,116	536,846	536,846	566,846	584,320
10-yr	369,447	369,447	377,437	387,437	391,517	391,517	391,517	391,517	391,517	391,517	400,021	438,157
20-yr	319,330	328,183	328,183	332,443	332,443	336,563	336,563	336,563	336,563	336,563	336,563	336,563
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
B2. SPECIAL ISSUES	2,205,930	2,206,477	2,206,824	2,206,666	2,207,239	2,329,161	2,329,288	2,329,571	2,329,973	2,330,129	2,329,886	2,330,083
1. Retail T- Bonds	1,213,771	1,213,771	1,213,771	1,213,771	1,213,771	1,335,536	1,335,537	1,335,537	1,335,537	1,335,537	1,335,537	1,335,537
3-yr	181,931	181,931	181,931	181,931	181,931	303,696	303,696	303,696	303,696	303,696	303,696	303,696
5-yr	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359	255,359
10-yr	368,862	368,862	368,862	368,862	368,862	368,862	368,863	368,863	368,863	368,863	368,863	368,863
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. Benchmark Bonds	909,298	909,298	909,298	909,298	909,298	909,298	909,298	909,298	909,298	909,298	909,298	909,298
10-yr	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
3. 25-YR T-BONDS issued to CB-BOL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4. 10-YR AR BOND	7,190	7,373	7,630	7,730	7,893	7,625	7,873	7,998	8,087	8,531	8,857	8,966
5. Onshore Dollar Bonds	25,671	26,035	26,125	25,867	26,277	26,702	26,580	26,738	27,051	26,763	26,194	26,282
10.5- year	25,671	26,035	26,125	25,867	26,277	26,702	26,580	26,738	27,051	26,763	26,194	26,282
II. GUARANTEED CORP. ISSUES	8,000	0	0	0	0	0	0	0	0	0	0	0

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2017
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	**3,979,237**	**4,011,170**	**3,993,466**	**4,167,109**	**4,144,343**	**4,193,406**	**4,153,389**	**4,158,731**	**4,195,528**	**4,223,104**	**4,215,248**	**4,448,310**
I. NATIONAL GOVT. ISSUES	**3,952,559**	**3,984,492**	**3,966,788**	**4,159,109**	**4,136,343**	**4,185,406**	**4,145,389**	**4,150,731**	**4,187,528**	**4,215,104**	**4,207,248**	**4,440,310**
1. REGULAR (A&B)	**2,159,524**	**2,191,186**	**2,173,496**	**2,184,032**	**2,161,297**	**2,210,265**	**2,170,251**	**2,200,776**	**2,237,777**	**2,264,607**	**2,257,218**	**2,235,218**
A. T- BILLS	**277,026**	**278,688**	**286,118**	**299,568**	**302,873**	**317,815**	**315,843**	**332,908**	**339,908**	**345,871**	**336,369**	**314,369**
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	19,700	21,995	25,995	34,295	30,000	36,000	34,127	40,127	40,127	42,000	32,000	20,000
182-day	29,668	31,173	32,603	36,603	42,203	49,145	49,066	54,131	59,131	59,131	55,131	45,131
364-day	53,090	50,952	52,952	54,102	56,102	58,102	58,082	64,082	66,082	70,172	74,670	74,670
B. FIXED RATE T- BONDS	**1,882,498**	**1,912,498**	**1,887,378**	**1,884,464**	**1,858,424**	**1,892,450**	**1,854,408**	**1,867,868**	**1,897,869**	**1,918,736**	**1,920,849**	**1,920,849**
3-yr	65,764	80,764	95,764	95,764	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
5-yr	316,399	331,399	346,399	346,399	346,399	346,399	308,357	308,357	308,357	323,357	315,257	315,257
7-yr	605,899	605,899	550,779	556,850	556,850	560,876	560,876	575,876	590,876	596,744	596,744	596,744
10-yr	360,032	360,032	360,032	360,032	369,756	384,756	384,756	383,216	398,216	398,216	408,429	408,429
20-yr	298,325	298,325	298,325	289,340	304,340	319,340	319,340	319,340	319,340	319,340	319,340	319,340
25-yr	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	**1,793,035**	**1,793,306**	**1,793,292**	**1,975,077**	**1,975,046**	**1,975,141**	**1,975,138**	**1,949,955**	**1,949,751**	**1,950,497**	**1,950,030**	**2,205,092**
Retail T- Bonds	**801,983**	**801,983**	**801,983**	**983,914**	**983,914**	**983,914**	**983,914**	**958,412**	**958,412**	**958,412**	**958,412**	**1,213,771**
2.1	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**100,212**	**74,710**	**74,710**	**74,710**	**74,710**	**330,069**
5-yr	0	0	0	0	0	0	0	0	0	0	0	255,359
7-yr	25,502	25,502	25,502	25,502	25,502	25,502	25,502	0	0	0	0	0
10-yr	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710
2.2	**701,771**	**701,771**	**701,771**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**	**883,702**
3-yr	0	0	0	181,931	181,931	181,931	181,931	181,931	181,931	181,931	181,931	181,931
10-yr	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152	294,152
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
BENCHMARK BONDS	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**	**909,298**
10-yr	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
25-yr	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
25-YR BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
10-YR AR BOND	**6,875**	**6,897**	**6,901**	**6,915**	**6,953**	**6,704**	**6,675**	**6,659**	**6,626**	**6,944**	**7,147**	**7,044**
Onshore Dollar Bonds	**24,879**	**25,128**	**25,110**	**24,950**	**24,881**	**25,225**	**25,251**	**25,586**	**25,415**	**25,843**	**25,173**	**24,979**
10.5- year	24,879	25,128	25,110	24,950	24,881	25,225	25,251	25,586	25,415	25,843	25,173	24,979
II. GUARANTEED CORP. ISSUES	**26,678**	**26,678**	**26,678**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**

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Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	3,856,509	3,882,544	3,873,664	3,801,706	3,829,642	3,860,896	3,889,057	3,916,100	3,936,853	3,950,220	3,971,658	3,960,177
I. NATIONAL GOVT. ISSUES	3,823,511	3,849,546	3,840,666	3,768,708	3,796,644	3,827,898	3,856,059	3,883,102	3,903,855	3,917,222	3,938,660	3,933,499
1. REGULAR (A&B)	2,023,879	2,050,006	2,069,243	1,996,874	2,024,727	2,056,092	2,084,146	2,111,344	2,111,345	2,124,676	2,145,477	2,140,436
A. T- BILLS	274,025	275,152	278,907	278,547	281,400	287,765	290,820	293,018	293,018	294,578	292,978	287,936
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	19,118	20,245	24,000	24,000	21,802	21,802	21,802	24,000	24,000	24,000	24,000	24,000
182-day	33,069	33,069	33,069	29,419	30,470	32,350	32,350	32,350	32,350	36,000	34,400	31,458
364-day	47,270	47,270	47,270	50,560	54,560	59,045	62,100	62,100	62,100	60,010	60,010	57,910
B. FIXED RATE T- BONDS	1,749,854	1,774,854	1,790,336	1,718,327	1,743,327	1,768,327	1,793,326	1,818,326	1,818,327	1,830,098	1,852,499	1,852,499
3-yr	145,548	145,548	145,548	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764	50,764
5-yr	226,399	251,399	251,399	251,399	251,399	276,399	276,399	276,399	276,399	276,399	301,399	301,399
7-yr	469,127	469,127	494,127	519,127	544,127	544,127	569,127	594,127	594,127	605,899	605,899	605,899
10-yr	374,375	374,375	364,857	362,632	362,632	362,632	362,632	362,632	362,632	362,632	360,033	360,033
20-yr	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325	298,325
25-yr	235,983	235,983	235,983	235,983	235,983	235,983	235,982	235,982	235,982	235,982	235,982	235,982
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	1,799,632	1,799,540	1,771,423	1,771,835	1,771,918	1,771,806	1,771,913	1,771,758	1,792,510	1,792,546	1,793,183	1,793,063
1. Retail T- Bonds	753,195	753,195	725,702	725,702	725,702	725,702	725,702	725,702	801,983	801,983	801,983	801,983
2.1	**151,549**	**151,549**	**124,056**	**124,056**	**124,056**	**124,056**	**124,056**	**124,056**	**100,212**	**100,212**	**100,212**	**100,212**
5-yr	27,493	27,493	0	0	0	0	0	0	0	0	0	0
7-yr	49,346	49,346	49,346	49,346	49,346	49,346	49,346	49,346	25,502	25,502	25,502	25,502
10-yr	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710	74,710
2.2	**601,646**	**601,646**	**601,646**	**601,646**	**601,646**	**601,646**	**601,646**	**601,646**	**701,771**	**701,771**	**701,771**	**701,771**
10-yr	194,027	194,027	194,027	194,027	194,027	194,027	194,027	194,027	294,152	294,152	294,152	294,152
15-yr	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805	95,805
20-yr	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682	132,682
25-yr	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132	179,132
2. BENCHMARK BONDS	965,826	965,826	965,826	965,826	965,826	965,826	965,826	965,826	909,298	909,298	909,298	909,298
2.1	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	0	0	0	0
10-yr	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	0	0	0	0
2.2	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553	595,553
10-yr	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778	289,778
25-yr	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775	305,775
2.3	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745	313,745
10.5-yr	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
3. 25-YR BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**6,736**	**6,769**	**6,870**	**6,932**	**7,015**	**6,775**	**6,840**	**6,954**	**6,988**	**7,022**	**7,028**	**6,898**
5. Onshore Dollar Bonds	**23,875**	**23,750**	**23,025**	**23,375**	**23,375**	**23,503**	**23,545**	**23,276**	**24,241**	**24,243**	**24,874**	**24,884**
10.5- year	23,875	23,750	23,025	23,375	23,375	23,503	23,545	23,276	24,241	24,243	24,874	24,884
II. GUARANTEED CORP. ISSUES	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	32,998	26,678

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of December 2015
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L (I&II)	**3,871,761**	**3,871,291**	**3,898,419**	**3,883,191**	**3,850,899**	**3,871,710**	**3,891,272**	**3,888,415**	**3,915,560**	**3,930,516**	**3,928,106**	**3,916,779**
I. NATIONAL GOVT. ISSUES	**3,827,441**	**3,826,971**	**3,854,099**	**3,850,193**	**3,817,901**	**3,838,712**	**3,858,274**	**3,855,417**	**3,882,562**	**3,897,518**	**3,895,108**	**3,883,781**
1. REGULAR (A&B)	**2,088,652**	**2,088,203**	**2,114,803**	**2,117,263**	**2,084,650**	**2,105,165**	**2,124,328**	**2,146,321**	**2,017,872**	**2,032,752**	**2,030,281**	**2,019,029**
A. T- BILLS	**264,628**	**276,628**	**278,228**	**280,688**	**279,688**	**275,203**	**278,148**	**282,488**	**282,488**	**281,148**	**273,970**	**264,435**
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	16,000	16,000	16,000	24,000	22,000	22,000	22,000	24,000	24,000	20,410	19,283	15,528
182-day	24,000	30,000	30,000	27,750	26,750	26,750	32,750	32,750	32,750	35,000	34,949	33,069
364-day	50,060	56,060	57,660	54,370	56,370	51,885	48,830	51,170	51,170	51,170	45,170	41,270
B. FIXED RATE T- BONDS	**1,824,023**	**1,811,575**	**1,836,575**	**1,836,575**	**1,804,962**	**1,829,962**	**1,846,180**	**1,863,833**	**1,735,384**	**1,751,604**	**1,756,311**	**1,754,594**
3-yr	146,462	146,462	146,462	146,462	146,462	146,462	146,462	146,462	145,548	145,548	145,548	145,548
4-yr	8,782	8,782	8,782	8,782	8,782	8,782	0	0	0	0	0	0
5-yr	176,992	176,992	176,992	176,992	150,744	175,744	200,744	225,744	205,472	221,692	226,399	226,399
7-yr	486,028	486,028	511,028	511,028	505,663	505,663	505,663	505,663	469,127	469,127	469,127	469,127
10-yr	419,222	406,773	406,773	406,773	406,773	406,773	406,773	399,426	380,832	380,832	380,832	379,115
20-yr	336,114	336,114	336,114	336,114	336,114	336,114	336,114	336,114	298,325	298,325	298,325	298,325
25-yr	250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327	235,983	235,983	235,983	235,983
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	**1,738,789**	**1,738,767**	**1,739,296**	**1,732,930**	**1,733,251**	**1,733,548**	**1,733,947**	**1,709,096**	**1,864,690**	**1,864,766**	**1,864,827**	**1,864,752**
1. Retail T- Bonds	**804,881**	**804,881**	**804,881**	**804,881**	**804,881**	**804,881**	**804,881**	**779,307**	**753,195**	**753,195**	**753,195**	**753,195**
2.1	**176,988**	**176,988**	**176,988**	**176,988**	**176,988**	**176,988**	**176,988**	**151,414**	**151,549**	**151,549**	**151,549**	**151,549**
5-yr	53,822	53,822	53,822	53,822	53,822	53,822	53,822	28,248	27,493	27,493	27,493	27,493
7-yr	49,564	49,564	49,564	49,564	49,564	49,564	49,564	49,564	49,346	49,346	49,346	49,346
10-yr	73,602	73,602	73,602	73,602	73,602	73,602	73,602	73,602	74,710	74,710	74,710	74,710
2.2	**627,893**	**627,893**	**627,893**	**627,893**	**627,893**	**627,893**	**627,893**	**627,893**	**601,646**	**601,646**	**601,646**	**601,646**
10-yr	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	194,027	194,027	194,027	194,027
15-yr	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	95,805	95,805	95,805	95,805
20-yr	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	132,682	132,682	132,682	132,682
25-yr	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	179,132	179,132	179,132	179,132
2. BENCHMARK BONDS	**850,018**	**850,018**	**850,018**	**850,018**	**850,018**	**850,018**	**850,018**	**850,018**	**1,031,342**	**1,031,342**	**1,031,342**	**1,031,342**
2.1	**198,321**	**198,321**	**198,321**	**198,321**	**198,321**	**198,321**	**198,321**	**198,321**	**144,224**	**144,224**	**144,224**	**144,224**
7-yr	135,123	135,123	135,123	135,123	135,123	135,123	135,123	135,123	87,696	87,696	87,696	87,696
10-yr	63,198	63,198	63,198	63,198	63,198	63,198	63,198	63,198	56,528	56,528	56,528	56,528
2.2	**333,610**	**333,610**	**333,610**	**333,610**	**333,610**	**333,610**	**333,610**	**333,610**	**573,373**	**573,373**	**573,373**	**573,373**
10-yr	167,600	167,600	167,600	167,600	167,600	167,600	167,600	167,600	267,598	267,598	267,598	267,598
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	305,775	305,775	305,775	305,775
2.3	**318,087**	**318,087**	**318,087**	**318,087**	**318,087**	**318,087**	**318,087**	**318,087**	**313,745**	**313,745**	**313,745**	**313,745**
10.5-yr	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	57,908	57,908	57,908	57,908
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
3. 25-YR BONDS issued to CB-BOL	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
4. 10-YR AR BOND	**5,648**	**5,661**	**5,718**	**5,881**	**6,052**	**6,049**	**6,248**	**6,421**	**6,678**	**6,779**	**6,740**	**6,640**
5. MULTICURRENCY RTB's	**6,193**	**6,183**	**6,279**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
US Dollar RTB's	**5,925**	**5,919**	**6,019**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5-yr	5,925	5,919	6,019	0	0	0	0	0	0	0	0	0
EURO RTB's	**267**	**264**	**260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5-yr	267	264	260	0	0	0	0	0	0	0	0	0
6.Onshore Dollar Bonds	**22,050**	**22,025**	**22,400**	**22,150**	**22,300**	**22,600**	**22,800**	**23,350**	**23,475**	**23,450**	**23,550**	**23,575**
10.5- year	22,050	22,025	22,400	22,150	22,300	22,600	22,800	23,350	23,475	23,450	23,550	23,575
II. GUARANTEED CORP. ISSUES	**44,320**	**44,320**	**44,320**	**32,998**	**32,998**	**32,998**	**32,998**	**32,998**	**32,998**	**32,998**	**32,998**	**32,998**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2014
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
	3,676,663	3,700,508	3,718,543	3,742,484	3,762,093	3,788,017	3,813,253	3,834,068	3,815,567	3,803,269	3,833,047	3,864,325
I. NATIONAL GOVT. ISSUES	3,619,843	3,643,688	3,661,723	3,685,664	3,705,273	3,731,197	3,756,433	3,777,248	3,758,747	3,755,449	3,788,727	3,820,005
1. REGULAR (A&B)	1,942,412	1,966,649	1,984,528	2,008,647	2,028,552	2,054,650	2,080,064	1,996,038	2,013,193	2,016,960	2,049,762	2,080,762
A. T- BILLS	305,561	292,711	293,111	287,576	282,481	288,481	290,481	289,141	285,141	271,141	275,738	281,738
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	7,535	7,535	11,535	16,000	20,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
182-day	28,850	24,000	24,000	18,000	12,000	18,000	24,000	24,000	24,000	24,000	30,000	30,000
364-day	94,608	86,608	83,008	79,008	75,913	71,913	67,913	66,573	62,573	48,573	47,170	53,170
B. FIXED RATE T- BONDS	1,636,851	1,673,937	1,691,417	1,721,071	1,746,071	1,766,169	1,789,583	1,706,897	1,728,052	1,745,819	1,774,024	1,799,024
3-yr	74,620	74,620	74,620	99,620	124,620	124,620	124,620	119,914	119,914	146,462	146,462	146,462
4-yr	9,000	9,000	9,000	9,000	9,000	9,000	9,000	8,782	8,782	8,782	8,782	8,782
5-yr	163,386	188,386	188,386	188,386	188,386	188,386	188,386	176,992	176,992	176,992	176,992	176,992
7-yr	401,685	401,685	426,685	426,685	426,685	446,783	475,733	444,096	448,301	436,028	461,028	486,028
10-yr	465,613	465,613	455,091	455,091	455,091	455,091	449,555	419,222	419,222	419,222	419,222	419,222
20-yr	291,865	291,865	291,865	291,865	291,865	291,865	291,865	287,467	304,417	307,909	311,114	311,114
25-yr	230,585	242,671	245,673	250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327	250,327
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	1,677,430	1,677,039	1,677,194	1,677,016	1,676,720	1,676,546	1,676,368	1,781,209	1,745,553	1,738,489	1,738,964	1,739,243
1. Retail T- Bonds	860,169	860,169	860,169	860,169	860,169	860,169	860,169	841,439	804,881	804,882	804,881	804,881
2.1	232,276	232,276	232,276	232,276	232,276	232,276	232,276	213,546	176,988	176,988	176,988	176,988
5-yr	96,322	96,322	96,322	96,322	96,322	96,322	96,322	90,380	53,822	53,822	53,822	53,822
7-yr	53,048	53,048	53,048	53,048	53,048	53,048	53,048	49,564	49,564	49,564	49,564	49,564
10-yr	82,906	82,906	82,906	82,906	82,906	82,906	82,906	73,602	73,602	73,602	73,602	73,602
2.2	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893	627,893
10-yr	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953	204,953
15-yr	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000
2. 10-Year SPTB for CARP	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0
3. BENCHMARK BONDS	726,208	726,208	726,208	726,208	726,208	726,208	726,208	849,535	849,535	849,535	850,018	850,018
2.1	203,641	203,641	203,641	203,641	203,641	203,641	203,641	198,321	198,321	198,321	198,321	198,321
7-yr	136,771	136,771	136,771	136,771	136,771	136,771	136,771	135,123	135,123	135,123	135,123	135,123
10-yr	66,870	66,870	66,870	66,870	66,870	66,870	66,870	63,198	63,198	63,198	63,198	63,198
2.2	199,103	199,103	199,103	199,103	199,103	199,103	199,103	333,127	333,127	333,127	333,610	333,610
10-yr	33,093	33,093	33,093	33,093	33,093	33,093	33,093	167,117	167,117	167,117	167,600	167,600
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
2.3	323,464	323,464	323,464	323,464	323,464	323,464	323,464	318,087	318,087	318,087	318,087	318,087
10.5-yr	67,627	67,627	67,627	67,627	67,627	67,627	67,627	62,250	62,250	62,250	62,250	62,250
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
4. BONDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5. 10-YR AR BOND	5,049	5,009	5,003	5,081	5,174	5,096	5,148	5,205	5,285	5,286	5,315	5,696
6. MULTICURRENCY RTB's	6,404	6,327	6,364	6,308	6,219	6,198	6,143	6,180	6,352	6,336	6,325	6,298
US Dollar RTB's	6,073	5,999	6,033	5,979	5,899	5,878	5,832	5,872	6,046	6,033	6,026	6,006
5-yr	6,073	5,999	6,033	5,979	5,899	5,878	5,832	5,872	6,046	6,033	6,026	6,006
EURO RTB's	331	328	331	329	320	320	311	308	306	303	299	292
5-yr	331	328	331	329	320	320	311	308	306	303	299	292
7. Onshore Dollar Bonds	22,600	22,325	22,450	22,250	21,950	21,875	21,700	21,850	22,500	22,450	22,425	22,350
10.5- year	22,600	22,325	22,450	22,250	21,950	21,875	21,700	21,850	22,500	22,450	22,425	22,350
II. GUARANTEED CORP. ISSUES	56,820	56,820	56,820	56,820	56,820	56,820	56,820	56,820	56,820	47,820	44,320	44,320

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2013
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	3,477,465	3,514,716	3,472,504	3,505,289	3,527,727	3,570,012	3,568,010	3,716,072	3,745,790	3,795,411	3,800,976	3,789,644
I. NATIONAL GOVT. ISSUES	3,408,645	3,445,896	3,403,684	3,436,469	3,458,907	3,501,192	3,499,190	3,647,252	3,676,970	3,726,591	3,744,156	3,732,824
1. REGULAR (A&B)	1,649,085	1,686,412	1,720,400	1,767,629	1,789,343	1,831,030	1,864,830	1,862,080	1,892,730	1,942,548	1,959,701	1,948,051
A. T- BILLS	282,506	286,056	289,656	300,856	295,091	308,213	312,013	309,263	309,913	331,913	332,566	320,916
CB-BOL	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568	174,568
91-day	5,800	5,800	6,800	8,000	10,000	12,000	12,000	12,000	9,650	13,650	13,650	12,000
182-day	24,538	25,088	25,088	28,588	27,128	31,750	32,750	32,600	33,600	39,600	40,850	34,850
364-day	77,600	80,600	83,200	89,700	83,395	89,895	92,695	90,095	92,095	104,095	103,498	99,498
B. FIXED RATE T- BONDS	1,366,579	1,400,356	1,430,744	1,466,773	1,494,252	1,522,817	1,552,817	1,552,817	1,582,817	1,610,635	1,627,135	1,627,135
3-yr	0	0	0	35,000	35,000	35,000	65,000	65,000	65,000	65,000	65,000	65,000
4-yr	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
5-yr	112,457	112,457	102,699	102,699	133,386	133,386	133,386	133,386	163,386	163,386	163,386	163,386
7-yr	349,379	356,523	356,523	356,523	356,523	385,088	385,088	385,088	385,088	385,088	401,589	401,589
10-yr	441,742	468,374	471,003	471,003	467,796	467,796	467,796	467,796	467,796	465,613	465,613	465,613
20-yr	223,319	223,319	260,837	261,865	261,865	261,865	261,865	261,865	261,865	291,865	291,865	291,865
25-yr	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585	230,585
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	1,759,559	1,759,484	1,683,284	1,668,840	1,669,563	1,670,162	1,634,360	1,785,172	1,784,240	1,784,043	1,784,455	1,784,772
1. Retail T- Bonds	745,924	745,924	745,924	745,925	745,924	745,924	710,170	860,169	860,170	860,170	860,170	860,170
2.1	268,031	268,031	268,031	268,031	268,031	268,031	232,276	232,276	232,276	232,276	232,276	232,276
5-yr	132,077	132,077	132,077	132,077	132,077	132,077	96,322	96,322	96,322	96,322	96,322	96,322
7-yr	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048
10-yr	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906
2.2	477,893	477,893	477,893	477,893	477,893	477,893	477,893	627,893	627,893	627,893	627,893	627,893
10-yr	54,953	54,953	54,953	54,953	54,953	54,953	54,953	204,953	204,953	204,953	204,953	204,953
15-yr	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000	188,000
2. 10-Year SPTB for CARP	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
3. BENCHMARK BONDS	910,574	910,575	834,134	834,134	834,133	834,134	834,134	834,134	834,134	834,134	834,134	834,134
2.1	388,007	388,008	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567	311,567
5-yr	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926
7-yr	213,212	213,212	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771	136,771
10-yr	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870
2.2	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103
10-yr	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
2.3	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464	323,464
10.5-yr	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
4. BONDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5. 10-YR AR BOND	5,389	5,345	5,322	5,389	5,377	5,238	5,217	5,164	5,123	5,082	5,080	4,946
6.MULTICURRENCY RTB's	20,372	20,290	20,379	5,818	5,979	6,142	6,140	6,330	6,139	6,108	6,197	6,298
US Dollar RTB's	16,240	16,280	16,420	5,529	5,684	5,838	5,831	6,013	5,825	5,791	5,878	5,972
3-yr	10,785	10,811	10,904	0	0	0	0	0	0	0	0	0
5-yr	5,455	5,469	5,516	5,529	5,684	5,838	5,831	6,013	5,825	5,791	5,878	5,972
EURO RTB's	4,132	4,010	3,959	289	296	304	308	317	314	317	318	326
3-yr	3,837	3,724	3,676	0	0	0	0	0	0	0	0	0
5-yr	295	286	283	289	296	304	308	317	314	317	318	326
7. Onshore Dollar Bonds	20,300	20,350	20,525	20,575	21,150	21,725	21,700	22,375	21,675	21,550	21,875	22,225
10.5- year	20,300	20,350	20,525	20,575	21,150	21,725	21,700	22,375	21,675	21,550	21,875	22,225
II. GUARANTEED CORP. ISSUES	68,820	68,820	68,820	68,820	68,820	68,820	68,820	68,820	68,820	68,820	56,820	56,820

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2012
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	**2,957,733**	**2,907,363**	**3,095,393**	**3,099,150**	**3,115,169**	**3,127,425**	**3,194,671**	**3,212,907**	**3,262,229**	**3,450,514**	**3,472,443**	**3,534,744**
I. NATIONAL GOVT. ISSUES	**2,874,908**	**2,824,538**	**3,012,569**	**3,016,328**	**3,035,347**	**3,047,604**	**3,114,850**	**3,133,087**	**3,182,409**	**3,370,694**	**3,403,623**	**3,465,924**
1. REGULAR (A&B)	**1,347,483**	**1,385,548**	**1,393,853**	**1,397,936**	**1,416,666**	**1,429,575**	**1,497,113**	**1,541,006**	**1,630,412**	**1,631,071**	**1,664,178**	**1,705,885**
A. T- BILLS	**271,913**	**268,644**	**267,564**	**257,790**	**260,840**	**254,994**	**258,594**	**257,113**	**261,778**	**262,778**	**272,488**	**274,866**
91-day	75,460	75,660	78,030	75,570	73,370	69,000	69,000	69,000	71,000	71,000	71,000	70,000
182-day	79,900	79,431	77,466	79,466	79,316	80,366	80,766	79,685	82,450	83,450	85,160	84,538
364-day	116,553	113,553	112,068	102,754	108,154	105,628	108,828	108,428	108,328	108,328	116,328	120,328
B. FIXED RATE T- BONDS	**1,075,570**	**1,116,903**	**1,126,289**	**1,140,146**	**1,155,826**	**1,174,581**	**1,238,519**	**1,283,893**	**1,368,634**	**1,368,293**	**1,391,690**	**1,431,019**
3-yr	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303	95,303
4-yr	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
5-yr	50,219	50,219	50,219	50,219	50,219	50,219	69,336	91,514	103,206	103,422	112,457	112,457
7-yr	216,485	228,338	228,724	247,012	253,692	264,777	305,018	300,317	310,361	310,361	318,516	318,516
10-yr	329,653	333,360	342,360	337,928	346,928	346,928	346,928	365,567	403,507	402,369	402,413	441,742
20-yr	164,815	190,589	190,589	190,589	190,589	198,260	202,840	202,840	222,738	223,319	223,319	223,319
25-yr	209,997	209,997	209,997	209,997	209,997	209,997	209,997	219,255	224,422	224,422	230,585	230,585
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	**1,527,425**	**1,438,991**	**1,618,716**	**1,618,391**	**1,618,681**	**1,618,029**	**1,617,737**	**1,592,081**	**1,551,996**	**1,739,623**	**1,739,445**	**1,760,039**
1. Retail T- Bonds	**435,844**	**435,844**	**615,640**	**615,640**	**615,640**	**615,640**	**615,640**	**589,780**	**557,924**	**745,924**	**745,924**	**745,924**
2.1	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**325,747**	**299,887**	**268,031**	**268,031**	**268,031**	**268,031**
3-yr	31,856	31,856	31,856	31,856	31,856	31,856	31,856	31,856	0	0		
5-yr	157,937	157,937	157,937	157,937	157,937	157,937	157,937	132,077	132,077	132,077	132,077	132,077
7-yr	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048	53,048
10-yr	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906	82,906
2.2	**110,097**	**110,097**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**289,893**	**477,893**	**477,893**	**477,893**
10-yr	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953	54,953
15-yr	55,144	55,144	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281	99,281
20-yr			135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659	135,659
25-yr										188,000	188,000	188,000
2. 10-Year SPTB for CARP	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
3. ZERO COUPON T/BONDS	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**8,132**	**0**	**0**	**0**	**0**
5-year	0	0	0	0	0	0	0	0	0	0	0	0
7-year	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	0	0	0	0
4. BENCHMARK BONDS	**998,936**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**	**910,574**
2.1	**476,369**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**	**388,007**
5-yr	196,288	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926	107,926
7-yr	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212	213,212
10-yr	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870
2.2	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**	**199,103**
10-yr	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
2.3	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**	**323,464**
10.5-yr	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627	67,627
20-yr	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837	255,837
5. BONDS	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
6. 10-YR AR BOND	**6,026**	**5,976**	**5,905**	**5,898**	**5,899**	**5,790**	**5,753**	**5,733**	**5,705**	**5,640**	**5,618**	**5,471**
7. MULTICURRENCY RTB's	**21,487**	**21,465**	**21,465**	**21,147**	**21,436**	**20,893**	**20,637**	**20,863**	**20,793**	**20,485**	**20,329**	**20,520**
US Dollar RTB's	**17,240**	**17,140**	**17,180**	**16,940**	**17,400**	**16,940**	**16,780**	**16,900**	**16,740**	**16,480**	**16,360**	**16,440**
3-yr	11,449	11,383	11,409	11,250	11,555	11,250	11,143	11,223	11,117	10,944	10,865	10,918
5-yr	5,791	5,757	5,771	5,690	5,845	5,690	5,637	5,677	5,623	5,536	5,495	5,522
EURO RTB's	**4,247**	**4,325**	**4,285**	**4,207**	**4,036**	**3,953**	**3,857**	**3,963**	**4,053**	**4,005**	**3,969**	**4,081**
3-yr	3,944	4,016	3,979	3,907	3,748	3,671	3,582	3,680	3,764	3,719	3,686	3,789
5-yr	303	309	306	300	288	282	275	283	289	286	283	291
8. Onshore Dollar Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,550**
10.5- year	0	0	0	0	0	0	0	0	0	0	0	20,550
II. GUARANTEED CORP. ISSUES	**82,825**	**82,825**	**82,823**	**82,823**	**79,821**	**79,821**	**79,821**	**79,820**	**79,820**	**79,820**	**68,820**	**68,820**

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2011
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	2,766,118	2,755,452	2,749,090	2,768,085	2,816,051	2,838,228	2,812,996	2,834,197	2,858,248	2,912,798	2,927,733	2,947,089
I. NATIONAL GOVT. ISSUES	2,665,806	2,655,141	2,657,579	2,676,575	2,727,541	2,749,720	2,726,488	2,747,689	2,771,741	2,826,292	2,841,227	2,864,264
1. REGULAR (A&B)	1,351,598	1,341,171	1,330,285	1,360,901	1,411,882	1,434,009	1,271,608	1,292,674	1,322,815	1,302,441	1,317,086	1,341,596
A. T- BILLS	467,205	437,433	399,594	385,200	385,440	381,367	345,449	341,255	329,739	306,480	295,549	295,069
91-day	69,000	68,400	69,800	73,000	75,100	75,995	75,795	76,035	77,230	73,230	72,430	71,000
182-day	88,000	89,000	91,400	96,900	95,400	93,400	95,900	94,900	90,700	80,200	80,350	81,300
364-day	310,205	280,033	238,394	215,300	214,940	211,972	173,754	170,320	161,809	153,050	142,769	142,769
B. FIXED RATE T- BONDS	884,393	903,738	930,691	975,701	1,026,443	1,052,642	926,159	951,419	993,077	995,962	1,021,537	1,046,527
3-yr	103,796	103,796	103,796	103,796	103,796	103,796	97,365	97,365	97,365	97,365	97,365	97,365
4-yr	3,347	3,347	3,347	3,347	3,347	3,347	12,121	12,121	12,121	12,121	12,121	9,000
5-yr	56,768	56,768	56,768	56,768	72,094	70,679	54,180	54,180	54,180	50,219	50,219	50,219
7-yr	189,733	200,078	202,456	196,123	196,123	196,123	150,334	159,334	168,334	168,334	176,154	194,381
10-yr	244,617	244,617	268,424	298,788	317,380	337,600	286,380	296,200	305,200	302,813	320,569	320,653
20-yr	140,141	146,141	146,897	166,340	170,888	173,870	156,454	162,894	164,583	164,815	164,815	164,815
25-yr	145,894	148,894	148,907	150,442	162,717	167,129	169,228	169,228	191,197	200,197	200,197	209,997
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	1,314,208	1,313,971	1,327,294	1,315,674	1,315,659	1,315,711	1,454,880	1,455,015	1,448,926	1,523,850	1,524,142	1,522,668
1. Retail T- Bonds	292,150	292,150	396,117	396,117	396,117	396,117	329,739	329,739	329,739	439,836	439,836	435,844
2.1	292,150	292,150	396,117	396,117	396,117	396,117	329,739	329,739	329,739	329,739	329,739	325,747
3-yr	58,870	58,870	58,870	58,870	58,870	58,870	31,856	31,856	31,856	31,856	31,856	31,856
5-yr	148,189	148,189	181,198	181,198	181,198	181,198	161,929	161,929	161,929	161,929	161,929	157,937
7-yr	61,312	61,312	61,312	61,312	61,312	61,312	53,048	53,048	53,048	53,048	53,048	53,048
10-yr	23,780	23,780	94,738	94,738	94,738	94,738	82,906	82,906	82,906	82,906	82,906	82,906
2.2	0	0	0	0	0	0	0	0	0	110,097	110,097	110,097
10-yr	0	0	0	0	0	0	0	0	0	54,953	54,953	54,953
15-yr	0	0	0	0	0	0	0	0	0	55,144	55,144	55,144
2. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	9,815	9,815	9,815	9,815
3 ZERO COUPON T/BONDS	54,680	54,680	54,680	43,132	43,132	43,132	43,132	43,132	43,132	8,132	8,132	8,132
7-year	19,680	19,680	19,680	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132	8,132
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0	0
4 BENCHMARK BONDS	872,140	872,140	781,548	781,548	781,548	781,548	987,863	987,863	987,863	987,976	988,173	990,896
E.1	672,677	672,677	582,085	582,085	582,085	582,085	476,369	476,369	476,369	476,369	476,369	476,369
5-yr	327,813	327,813	237,203	237,203	237,203	237,203	196,288	196,288	196,288	196,288	196,288	196,288
7-yr	261,217	261,217	261,235	261,235	261,235	261,235	213,212	213,212	213,212	213,212	213,212	213,212
10-yr	83,647	83,647	83,647	83,647	83,647	83,647	66,870	66,870	66,870	66,870	66,870	66,870
E.2	199,463	199,463	199,463	199,463	199,463	199,463	188,040	188,040	188,040	188,142	188,340	191,063
10-yr	33,453	33,453	33,453	33,453	33,453	33,453	22,030	22,030	22,030	22,132	22,330	25,053
25-yr	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010	166,010
E.3	0	0	0	0	0	0	323,454	323,454	323,454	323,464	323,464	323,464
10.5-yr	0	0	0	0	0	0	67,617	67,617	67,617	67,627	67,627	67,627
20-yr	0	0	0	0	0	0	255,837	255,837	255,837	255,837	255,837	255,837
5. BONDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6. 10-YR AR BOND	6,936	6,856	6,808	6,789	6,747	6,648	6,603	6,545	6,470	6,392	6,292	6,135
7 MULTICURRENCY RTB's	22,144	21,987	21,984	21,930	21,957	22,109	21,386	21,579	21,907	21,700	21,894	21,845
US Dollar RTB's	17,640	17,480	17,380	17,160	17,320	17,400	16,860	16,980	17,460	17,140	17,520	17,580
3-yr	11,715	11,608	11,542	11,396	11,502	11,555	11,197	11,276	11,595	11,383	11,635	11,675
5-yr	5,925	5,872	5,838	5,764	5,818	5,845	5,663	5,704	5,865	5,757	5,885	5,905
EURO RTB's	4,504	4,507	4,604	4,770	4,637	4,709	4,526	4,599	4,447	4,560	4,374	4,265
3-yr	4,183	4,185	4,275	4,430	4,306	4,373	4,202	4,270	4,130	4,235	4,062	3,961
5-yr	322	322	329	341	331	336	323	328	318	326	312	305
II. GUARANTEED CORP. ISSUE	100,312	100,311	91,511	91,510	88,510	88,508	86,508	86,508	86,507	86,506	86,506	82,825

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (I&II)	2,500,537	2,473,678	2,618,935	2,660,410	2,686,921	2,699,030	2,730,445	2,833,281	2,801,704	2,800,618	2,820,708	2,809,414
I. NATIONAL GOVT. ISSUES	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603	2,586,712	2,618,127	2,720,964	2,689,387	2,688,301	2,708,395	2,709,101
1. REGULAR (A&B)	1,235,721	1,270,617	1,370,438	1,359,673	1,394,840	1,406,935	1,438,475	1,480,764	1,495,000	1,494,333	1,514,260	1,395,047
A. T- BILLS	518,461	533,722	579,055	579,118	574,836	567,391	580,640	612,541	578,277	553,193	543,978	527,412
91-day	72,000	74,000	76,720	76,320	75,050	69,330	73,580	73,850	73,850	73,000	72,000	70,000
182-day	82,955	85,955	86,955	88,955	90,955	96,560	96,205	96,205	96,205	95,205	94,205	89,100
364-day	363,506	373,767	415,380	413,843	408,831	401,501	410,855	442,486	408,222	384,988	377,773	368,312
B. FIXED RATE T- BONDS	717,260	736,896	791,383	780,555	820,004	839,544	857,835	868,223	916,723	941,140	970,282	867,635
3-yr	69,048	82,255	109,857	110,174	110,174	110,174	110,174	110,174	110,174	110,174	110,174	108,626
4-yr	12,535	12,535	12,535	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	3,347
5-yr	57,474	57,474	57,474	43,496	63,127	63,569	53,402	53,402	39,344	48,165	57,003	49,536
7-yr	144,198	144,837	171,923	174,000	167,050	177,599	187,686	190,071	199,417	207,847	208,195	193,063
10-yr	245,943	251,233	250,531	259,762	260,472	268,931	268,162	275,956	284,986	284,986	292,986	235,957
20-yr	106,615	107,115	107,115	107,115	133,175	133,253	150,601	150,811	154,941	154,941	154,941	137,709
25-yr	81,350	81,350	81,850	81,850	81,850	81,862	83,653	83,653	123,706	130,870	142,827	139,301
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	313,981	313,981	313,981	313,981	313,981	313,981	313,981	375,014	329,554	329,554	329,554	308,308
1. Retail T- Bonds	291,124	291,124	291,124	291,124	291,124	291,123	291,124	352,156	313,396	313,396	313,396	292,150
3-yr	96,452	96,452	96,452	96,452	96,452	96,452	96,452	59,985	59,985	59,985	59,985	58,870
5-yr	165,298	165,298	165,298	165,298	165,298	165,298	165,298	197,028	158,268	158,268	158,268	148,189
7-yr	29,373	29,373	29,373	29,373	29,373	29,373	29,373	63,381	63,381	63,381	63,381	61,312
10-yr	0	0	0	0	0	0	0	31,762	31,762	31,762	31,762	23,780
2. FX Promissory Notes	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0	0	0	0
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	0	0	0	0
2. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158
3. ZERO COUPON T/BONDS	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	60,326	54,680
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	19,680
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4. BENCHMARK BONDS	753,165	691,527	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	872,140
E.1	753,165	691,527	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	725,027	672,677
3-yr	61,638	0	0	0	0	0	0	0	0	0	0	0
5-yr	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	347,523	327,813
7-yr	242,077	242,077	275,576	275,577	275,577	275,577	275,577	275,577	275,577	275,577	275,577	261,217
10-yr	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	83,647
E.2	0	0	0	0	0	0	0	0	0	0	0	199,463
10-yr	0	0	0	0	0	0	0	0	0	0	0	33,453
25-yr	0	0	0	0	0	0	0	0	0	0	0	166,010
5. BONDS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6. 10-YR AR BOND	7,961	7,845	7,783	7,731	7,698	7,611	7,533	7,460	7,432	7,319	7,199	7,038
7. MULTICURRENCY RTB's	0	0	0	22,292	22,731	22,833	22,786	22,373	22,048	21,743	22,030	21,889
US Dollar RTB's	0	0	0	17,860	18,480	18,560	18,300	18,080	17,560	17,240	17,680	17,540
3-yr	0	0	0	11,861	12,272	12,326	12,153	12,007	11,661	11,449	11,741	11,648
5-yr	0	0	0	5,999	6,208	6,234	6,147	6,073	5,899	5,791	5,939	5,892
EURO RTB's	0	0	0	4,432	4,251	4,273	4,486	4,293	4,488	4,503	4,350	4,349
3-yr	0	0	0	4,116	3,948	3,968	4,166	3,987	4,168	4,181	4,040	4,038
5-yr	0	0	0	316	304	305	320	307	320	322	311	311
II. GUARANTEED CORP. ISSUE	79,382	79,382	91,381	121,380	112,319	112,318	112,317	112,317	112,317	112,316	112,313	100,312

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2009
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)	**2,451,343**	**2,357,181**	**2,446,416**	**2,461,353**	**2,332,635**	**2,435,705**	**2,400,599**	**2,368,846**	**2,483,798**	**2,517,369**	**2,524,492**	**2,540,174**
I. NATIONAL GOVT. ISSUES	**2,378,664**	**2,284,510**	**2,377,502**	**2,392,443**	**2,263,729**	**2,366,807**	**2,331,708**	**2,299,958**	**2,414,910**	**2,439,484**	**2,443,108**	**2,460,791**
1. REGULAR (A&B)	**1,376,334**	**1,375,939**	**1,438,468**	**1,419,616**	**1,393,396**	**1,362,157**	**1,314,226**	**1,268,040**	**1,256,415**	**1,273,563**	**1,269,915**	**1,283,571**
A. T- BILLS	**743,114**	**728,551**	**767,800**	**751,542**	**725,674**	**679,586**	**647,995**	**616,110**	**607,412**	**638,513**	**620,093**	**622,258**
91-day	69,042	69,042	70,040	72,951	75,951	75,083	76,250	75,250	72,899	70,099	70,099	70,000
182-day	95,671	102,079	104,476	94,906	90,460	97,464	98,053	94,644	94,248	92,584	91,584	85,200
364-day	578,401	557,430	593,285	583,684	559,263	507,040	473,693	446,215	440,265	475,830	458,410	467,058
B. FIXED RATE T- BONDS	**633,220**	**647,388**	**670,668**	**668,075**	**667,722**	**682,570**	**666,230**	**651,930**	**649,003**	**635,050**	**649,822**	**661,313**
3-yr	18,633	18,633	18,633	18,633	18,633	17,589	6,930	6,930	6,930	6,930	6,930	6,930
4-yr	47,566	47,566	47,566	47,566	37,745	37,745	26,342	12,535	12,535	12,535	12,535	12,535
5-yr	97,375	99,387	102,659	91,016	91,016	88,378	88,378	79,231	79,231	69,780	69,780	69,780
7-yr	139,593	139,683	139,775	139,775	139,775	139,775	139,775	139,775	139,775	139,776	139,776	139,776
10-yr	183,343	195,408	215,324	222,722	221,845	240,375	246,098	254,752	251,825	247,321	241,046	245,051
20-yr	93,802	93,802	93,802	95,454	105,799	105,799	105,799	105,799	105,799	105,799	105,799	105,799
25-yr	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	52,811	73,858	81,345
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. C. SPECIAL ISSUES	**214,439**	**214,439**	**214,439**	**214,439**	**84,464**	**214,439**	**199,577**	**199,577**	**313,981**	**313,981**	**313,981**	**313,981**
1. Retail T- Bonds	**191,581**	**191,581**	**191,581**	**191,581**	**61,606**	**191,581**	**176,719**	**176,719**	**291,123**	**291,124**	**291,124**	**291,123**
3-yr	61,606	61,606	61,606	61,606	61,606	61,606	61,606	61,606	96,452	96,452	96,452	96,452
5-yr	0	0	0	0	0	129,975	115,113	115,113	165,298	165,298	165,298	165,298
7-yr	129,975	129,975	129,975	129,975	0	0	0	0	29,373	29,373	29,373	29,373
2. FX Promissory Notes	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**	**6,700**
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
2. 10-Year SPTB for CARP	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**
3. ZERO COUPON T/BONDS	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**67,988**	**60,326**	**60,326**	**60,326**	**60,326**
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	0	0	0	0
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4. BENCHMARK BONDS	**661,069**	**567,354**	**597,801**	**631,629**	**659,162**	**663,561**	**691,330**	**705,821**	**725,712**	**733,238**	**740,630**	**744,822**
3-yr	176,415	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638
5-yr	229,564	241,966	264,089	294,278	310,795	313,282	323,324	323,324	339,762	343,670	344,357	347,474
7-yr	153,170	161,822	170,147	173,786	184,802	186,714	204,441	218,931	222,384	226,002	232,708	233,783
10-yr	101,921	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927	101,927
5. BONDS	**50,040**	**50,040**	**50,040**	**50,040**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
6. 10-YR LAND BANK BOND	**8,795**	**8,751**	**8,766**	**8,732**	**8,719**	**8,662**	**8,587**	**8,532**	**8,477**	**8,377**	**8,257**	**8,092**
II. GUARANTEED CORP. ISSUES	**72,678**	**72,671**	**68,915**	**68,910**	**68,905**	**68,898**	**68,891**	**68,889**	**68,887**	**77,886**	**81,383**	**79,383**

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2008
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)	2,265,431	2,300,865	2,337,123	2,351,853	2,347,792	2,353,650	2,388,990	2,409,569	2,419,840	2,430,150	2,454,551	2,471,316
I. NATIONAL GOVT. ISSUES	2,200,604	2,228,044	2,264,304	2,279,038	2,274,982	2,280,848	2,316,194	2,336,778	2,347,057	2,357,372	2,381,778	2,398,548
1. REGULAR (A&B)	1,382,705	1,410,167	1,440,247	1,454,238	1,453,806	1,450,472	1,441,889	1,452,770	1,468,277	1,446,239	1,445,206	1,460,776
A. T- BILLS	635,461	668,644	702,025	729,736	731,567	741,354	769,487	768,208	763,646	755,894	766,118	770,335
91-day	95,325	65,985	65,985	65,000	65,000	65,000	107,737	107,737	107,737	65,000	65,000	66,320
182-day	122,732	117,201	112,102	109,623	102,595	93,825	76,487	76,487	79,487	94,632	104,168	104,167
364-day	417,405	485,458	523,937	555,113	563,972	582,529	585,263	583,983	576,422	596,262	596,950	599,847
B. FIXED RATE T- BONDS	747,244	741,524	738,222	724,502	722,239	709,118	672,402	684,562	704,631	690,345	679,088	690,441
2-yr	21,821	21,821	21,821	18,864	18,005	18,005	0	0	0	0	0	0
3-yr	49,488	49,488	32,463	32,463	32,463	14,230	14,230	20,870	20,918	20,918	20,918	20,918
4-yr	116,944	113,530	113,530	101,974	101,974	101,974	85,660	76,076	76,076	67,021	67,021	67,021
5-yr	128,883	128,883	133,491	134,266	129,225	129,225	126,828	126,828	126,828	115,802	115,802	115,802
7-yr	121,419	116,672	116,672	116,672	124,500	124,500	124,500	140,234	158,938	161,730	153,178	153,382
10-yr	182,594	182,644	187,274	187,293	183,102	183,102	183,102	182,472	183,789	183,792	181,087	186,607
20-yr	84,656	84,656	88,174	88,174	88,174	88,174	88,174	88,174	88,174	88,174	88,174	93,802
25-yr	41,342	43,732	44,699	44,699	44,699	49,811	49,811	49,811	49,811	52,811	52,811	52,811
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	222,232	222,232	222,232	218,482	210,232	210,232	246,790	246,790	233,420	233,420	233,420	233,420
1. Retail T- Bonds	174,004	174,004	174,004	174,004	174,004	174,004	210,562	210,562	210,562	210,562	210,562	210,562
3-yr	40,982	40,982	40,982	40,982	40,982	40,982	69,984	69,984	69,984	69,984	69,984	69,984
5-yr	133,023	133,023	133,023	133,023	133,023	133,023	140,578	140,578	140,578	140,578	140,578	140,578
2. FX Promissory Notes	32,070	32,070	32,070	28,320	20,070	20,070	20,070	20,070	6,700	6,700	6,700	6,700
5-yr	25,370	25,370	25,370	21,620	13,370	13,370	13,370	13,370	0	0	0	0
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
3. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158
3 ZERO COUPON T/BONDS	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4 BENCHMARK BONDS	466,352	466,352	472,592	477,264	482,135	491,439	498,761	508,465	516,625	549,064	574,463	575,749
3-yr	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878	209,878
5-yr	122,475	122,475	128,286	132,958	135,884	136,180	139,457	143,726	150,550	168,404	178,260	178,260
7-yr	49,711	49,711	50,139	50,139	51,738	60,746	64,791	69,667	71,002	81,677	85,859	85,889
10-yr	84,289	84,289	84,289	84,289	84,635	84,635	84,635	85,194	85,194	89,105	100,466	101,722
5. BONDS	50,521	50,511	50,511	50,411	50,161	50,061	50,061	50,055	50,055	50,055	50,040	50,040
6. 10-YR AR BOND	10,806	10,793	10,734	10,655	10,659	10,655	10,705	10,711	10,692	10,607	10,662	10,576
II. GUARANTEED CORP. ISSUES	64,828	72,822	72,819	72,815	72,810	72,802	72,796	72,791	72,783	72,778	72,773	72,768

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2007
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)	2,191,472	2,214,536	2,227,355	2,230,975	2,197,693	2,168,342	2,164,745	2,209,637	2,248,440	2,251,681	2,223,997	2,243,626
I. NATIONAL GOVT. ISSUES	2,119,516	2,142,586	2,155,409	2,159,107	2,125,830	2,096,484	2,092,890	2,144,786	2,183,594	2,186,842	2,159,163	2,178,794
1. REGULAR (A&B)	1,509,459	1,421,838	1,397,711	1,377,396	1,331,996	1,323,689	1,322,343	1,317,668	1,356,407	1,359,689	1,337,293	1,356,962
A. T- BILLS	649,140	635,871	628,137	616,115	587,854	581,358	595,086	594,567	618,570	611,193	598,768	614,125
91-day	102,585	112,992	129,817	126,812	140,366	135,890	149,505	139,448	142,592	133,471	127,030	124,051
182-day	152,492	144,739	127,106	127,492	99,575	99,580	98,783	97,239	100,035	91,533	91,924	94,507
364-day	394,063	378,140	371,215	361,811	347,913	345,888	346,798	357,880	375,943	386,189	379,815	395,567
B. FIXED RATE T- BONDS	860,319	785,967	769,574	761,281	744,142	742,331	727,257	723,100	737,836	748,496	738,525	742,837
2-yr	39,358	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821	21,821
3-yr	71,765	66,989	52,949	52,949	52,949	52,949	52,949	52,949	52,949	52,949	40,172	40,172
4-yr	153,564	143,832	143,832	143,832	131,102	131,102	131,102	125,458	125,458	125,458	117,605	124,815
5-yr	188,124	161,559	161,559	155,448	155,448	155,448	141,028	141,028	141,028	133,787	133,787	133,787
7-yr	126,764	116,994	114,641	112,459	110,282	108,471	107,816	104,879	110,154	118,472	124,630	121,312
10-yr	175,328	169,355	169,355	169,355	167,124	167,124	167,124	171,549	173,076	181,718	175,049	175,074
20-yr	75,675	75,675	75,675	75,675	75,675	75,675	75,675	75,675	83,609	84,550	84,656	84,656
25-yr	29,644	29,644	29,644	29,644	29,644	29,644	29,644	29,644	29,644	29,644	40,708	41,103
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	219,372	212,476	212,476	212,476	212,476	175,372	153,756	231,410	231,410	231,410	226,120	226,120
1. Retail T- Bonds	161,966	155,071	155,071	155,071	155,071	117,966	96,350	174,004	174,004	174,004	174,004	174,004
3-yr	22,219	21,616	21,616	21,616	21,616	21,616	0	40,982	40,982	40,982	40,982	40,982
5-yr	139,748	133,455	133,455	133,455	133,455	96,350	96,350	133,023	133,023	133,023	133,023	133,023
2. FX Promissory Notes	37,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360	32,070	32,070
5-yr	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	25,370	25,370
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
3. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158
4. RPB Philsucom	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888
3-yr	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888
3. ZERO COUPON T-BONDS	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4. BENCHMARK BONDS	234,655	353,674	390,664	414,941	427,053	443,157	465,825	466,352	466,352	466,352	466,352	466,352
3-yr	86,788	160,152	177,121	196,262	203,130	209,234	209,361	209,878	209,878	209,878	209,878	209,878
5-yr	39,912	78,346	91,368	96,309	101,553	101,553	122,468	122,475	122,475	122,475	122,475	122,475
7-yr	35,873	43,094	43,094	43,289	43,289	48,289	49,707	49,711	49,711	49,711	49,711	49,711
10-yr	72,081	72,081	79,081	79,081	79,081	84,081	84,289	84,289	84,289	84,289	84,289	84,289
5. BONDS	77,132	75,386	75,386	75,386	75,386	75,386	72,159	50,525	50,525	50,525	50,525	50,525
6. TREASURY NOTES	337	331	310	0	0	0	0	0	0	0	0	0
7. 10-YR LAND BANK BOND	10,574	10,893	10,874	10,919	10,930	10,892	10,819	10,843	10,911	10,878	10,885	10,846
II. GUARANTEED CORP. ISSUES	71,956	71,950	71,945	71,868	71,863	71,858	71,855	64,851	64,846	64,839	64,835	64,832

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2006
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L (1&II)	2,174,526	2,185,767	2,208,210	2,215,557	2,197,346	2,186,893	2,178,738	2,202,728	2,191,897	2,197,486	2,199,797	2,203,662
I. NATIONAL GOVT. ISSUES	2,126,518	2,137,772	2,160,220	2,167,570	2,149,363	2,138,914	2,128,761	2,152,754	2,141,926	2,147,519	2,143,832	2,131,699
1. REGULAR (A&B)	1,672,792	1,618,424	1,581,424	1,590,708	1,572,499	1,562,057	1,588,869	1,604,388	1,533,817	1,535,078	1,531,523	1,531,055
A. T- BILLS	631,362	642,894	642,550	655,742	649,371	629,514	647,951	671,922	665,359	663,071	649,669	662,047
91-day	72,025	71,728	76,870	79,744	81,284	81,817	80,842	78,242	80,788	110,892	112,448	108,448
182-day	149,805	142,208	126,896	121,559	125,029	130,010	138,257	141,525	148,019	128,842	142,689	146,580
364-day	409,532	428,957	438,785	454,438	443,057	417,687	428,851	452,156	436,551	423,337	394,532	407,019
B. FIXED RATE T- BONDS	1,041,429	975,530	938,874	934,966	923,128	932,543	940,918	932,466	868,458	872,007	881,854	869,007
2-yr	54,549	50,983	50,983	54,483	49,446	49,446	59,549	59,549	48,983	53,650	53,650	39,358
3-yr	102,649	98,871	98,871	83,214	83,214	85,344	92,344	92,344	79,470	71,765	71,765	71,765
4-yr	191,336	172,333	167,511	175,461	175,479	175,479	166,751	166,751	159,677	153,699	153,699	153,699
5-yr	251,623	218,154	205,129	205,129	198,310	201,810	201,810	193,879	188,559	188,124	188,124	188,124
7-yr	170,763	159,454	145,670	141,604	141,604	145,389	145,389	144,868	132,777	130,776	134,623	131,747
10-yr	191,059	191,925	184,616	188,981	188,981	188,981	188,981	188,981	165,899	172,899	178,899	178,899
20-yr	60,611	64,116	64,353	64,353	64,353	64,353	64,353	64,353	71,353	71,353	71,353	75,675
25-yr	18,742	19,597	21,644	21,644	21,644	21,644	21,644	21,644	21,644	29,644	29,644	29,644
28.5-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. SPECIAL ISSUES	296,495	291,420	288,338	286,338	286,338	286,338	249,651	244,171	242,590	242,590	242,590	219,372
1. Retail T- Bonds	231,609	226,534	223,452	223,452	223,452	223,452	186,765	186,765	185,185	185,185	185,185	161,966
3-yr	91,736	90,454	90,454	90,454	90,454	90,454	53,767	53,767	53,767	53,767	53,767	22,219
5-yr	139,873	136,080	132,998	132,998	132,998	132,998	132,998	132,998	131,418	131,418	131,418	139,748
2. FX Promissory Notes	39,360	39,360	39,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360	37,360
3-yr	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0
5-yr	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
3. FX Notes (US/PHP CS)	5,480	5,480	5,480	5,480	5,480	5,480	5,480	0	0	0	0	0
5-yr	5,480	5,480	5,480	5,480	5,480	5,480	5,480	0	0	0	0	0
4. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158
5. RPB Philsucom	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888
3-yr	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888
3 ZERO COUPON T/BONDS	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988
5-year	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663
7-year	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
10-year Peace Bonds	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4 BENCHMARK BONDS	0	70,706	133,127	133,127	133,127	133,127	133,127	147,285	208,620	213,208	213,208	225,208
3-yr	0	70,706	70,706	70,706	70,706	70,706	70,706	70,706	73,341	77,706	77,706	83,706
5-yr	0	0	37,416	37,416	37,416	37,416	37,416	44,574	39,773	39,912	39,912	39,912
7-yr	0	0	25,005	25,005	25,005	25,005	25,005	32,005	29,873	29,873	29,873	35,873
10-yr	0	0	0	0	0	0	0	0	65,633	65,717	65,717	65,717
5. BONDS	77,132	77,132	77,132	77,132	77,132	77,132	77,132	77,132	77,132	77,132	77,132	77,132
6. TREASURY NOTES	1,579	1,466	1,466	1,463	1,430	1,430	1,201	1,074	1,048	847	704	382
7. 10-YR LAND BANK BOND	10,533	10,636	10,746	10,814	10,850	10,843	10,793	10,715	10,732	10,676	10,686	10,563
II. GUARANTEED CORP. ISSUES	48,009	47,995	47,990	47,987	47,983	47,979	49,977	49,974	49,971	49,967	55,965	71,962

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2005
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	2,037,358	2,061,896	2,059,650	2,060,421	2,070,839	2,043,237	2,089,017	2,113,778	2,150,957	2,153,025	2,180,050	2,182,159
I. National Government Issues	2,006,613	2,031,155	2,028,914	2,033,687	2,032,048	2,004,449	2,050,235	2,075,003	2,113,924	2,116,004	2,132,035	2,134,147
1. Regular	1,502,176	1,524,132	1,521,745	1,526,540	1,563,541	1,559,350	1,605,079	1,638,081	1,634,558	1,644,726	1,667,058	1,674,272
A. T- Bills	602,713	595,169	581,002	573,466	586,071	558,058	601,014	608,657	620,914	628,838	639,363	637,605
91-day	100,870	101,081	106,677	96,863	97,767	97,049	93,924	89,175	84,687	83,351	79,379	75,734
182-day	181,780	183,585	155,466	154,307	145,853	148,842	151,272	148,335	156,418	159,884	159,966	151,626
364-day	320,063	310,504	318,859	322,297	342,451	312,167	355,818	371,146	379,810	385,603	400,018	410,246
B. Fixed Rate T- Bonds	899,463	928,963	940,743	953,074	977,470	1,001,292	1,004,065	1,029,425	1,013,644	1,015,888	1,027,695	1,036,667
2-yr	47,771	65,560	73,066	73,361	73,361	73,361	61,938	61,938	61,938	54,549	54,549	54,549
3-yr	110,353	113,435	121,657	128,732	132,952	145,767	132,710	133,339	119,271	107,173	107,173	107,173
4-yr	137,964	137,964	145,964	145,964	151,381	158,923	173,405	182,300	183,234	188,454	189,432	190,245
5-yr	259,822	259,277	246,642	244,445	251,504	245,501	247,499	252,664	243,784	250,379	255,554	256,238
7-yr	139,233	139,233	139,233	141,248	146,589	151,467	151,917	158,088	162,821	165,346	169,920	170,121
10-yr	149,093	157,966	158,629	159,264	161,489	166,075	169,391	173,866	175,331	178,646	179,491	186,763
20-yr	46,928	47,230	47,254	51,761	51,896	51,899	51,906	51,922	51,922	55,939	56,138	56,138
25-yr	8,202	8,202	8,202	8,202	8,202	8,202	15,202	15,212	15,245	15,305	15,341	15,344
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	368,718	372,605	372,605	372,605	334,612	311,352	311,352	303,353	347,725	347,725	341,495	336,495
A. Retail T- Bonds	248,490	248,490	248,490	248,490	210,497	187,237	187,237	187,237	231,609	231,609	231,609	231,609
3-yr	114,996	114,996	114,996	114,996	114,996	91,736	91,736	91,736	91,736	91,736	91,736	91,736
4-yr	37,993	37,993	37,993	37,993	0	0	0	0	0	0	0	0
5-yr	95,501	95,501	95,501	95,501	95,501	95,501	95,501	95,501	139,873	139,873	139,873	139,873
B. Progress Bonds	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0	0	0	0
C. FX Promissory Notes	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	45,590	39,360	39,360
3-yr	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	2,000	2,000
5-yr	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
D. FX Notes (US/PHP CS)	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
5-yr	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
E. 10-Year SPTB for CARP	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158
F. US Dollar Lnk PHP Notes	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
3-yr	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
G. 10-Year Zero Coupon PB	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
H. RPB Philsucom	0	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888
3. Zero Coupon T/Bonds	24,856	24,856	24,856	24,856	24,856	24,856	24,856	24,856	32,988	32,988	32,988	32,988
5-year	7,662	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,663	7,662	7,662	7,663
7-year	17,194	17,194	17,194	17,194	17,194	17,194	17,194	17,194	25,326	25,326	25,326	25,326
4. Bonds	79,506	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311	78,311
5. T/Notes	2,416	2,416	2,416	2,416	1,928	1,872	1,872	1,634	1,625	1,624	1,581	1,579
6. 10-Year Land Bank Bond	10,493	10,431	10,577	10,555	10,709	10,617	10,674	10,677	10,657	10,631	10,602	10,501
7. FX Term Deposit	18,448	18,404	18,404	18,404	18,090	18,090	18,090	18,090	8,060	0	0	0
II. Guaranteed Corporate Issues	30,745	30,741	30,737	26,733	38,791	38,788	38,782	38,775	37,033	37,021	48,015	48,012

Note:
T-Bills Includes CB-BOL

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2004
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	**1,743,058**	**1,757,725**	**1,777,682**	**1,808,264**	**1,832,494**	**1,843,415**	**1,897,612**	**1,899,060**	**1,959,318**	**1,960,386**	**1,993,271**	**2,001,375**
I. National Government Issues	**1,722,794**	**1,737,472**	**1,744,889**	**1,780,475**	**1,804,712**	**1,815,637**	**1,868,617**	**1,869,424**	**1,929,686**	**1,929,937**	**1,962,514**	**1,970,627**
1. Regular	**1,263,712**	**1,278,300**	**1,285,680**	**1,309,732**	**1,334,069**	**1,344,895**	**1,386,452**	**1,391,046**	**1,433,215**	**1,414,676**	**1,451,109**	**1,465,925**
A. T- Bills	**510,826**	**511,521**	**515,192**	**535,482**	**533,786**	**540,826**	**569,047**	**553,538**	**552,770**	**542,762**	**562,552**	**577,584**
42-day	0	0	10,313	1,242	0	0	0	0	0	0	0	0
91-day	118,154	113,438	124,875	111,393	93,127	90,969	93,700	97,443	102,141	99,933	97,448	91,529
182-day	117,481	120,611	143,873	181,875	189,661	191,371	188,279	181,795	166,437	166,962	173,906	174,987
364-day	275,191	277,473	236,132	240,972	250,997	258,486	287,069	274,300	284,192	275,867	291,197	311,068
B. Fixed Rate T- Bonds	**752,887**	**766,778**	**770,488**	**774,250**	**800,283**	**804,069**	**817,405**	**837,508**	**880,445**	**871,914**	**888,557**	**888,341**
2-yr	90,386	90,386	90,386	70,032	76,250	70,326	70,326	58,591	72,630	53,993	53,993	59,145
3-yr	73,670	73,669	79,520	81,533	86,737	87,179	87,179	88,913	98,435	98,435	104,465	105,073
4-yr	59,349	66,250	67,600	75,944	82,556	82,556	87,216	103,603	111,177	118,522	125,506	125,525
5-yr	228,643	233,987	227,639	236,289	239,882	243,502	242,632	249,459	255,323	262,339	262,064	255,864
7-yr	127,944	129,591	118,387	123,378	127,785	129,921	134,614	138,487	143,930	139,233	139,233	139,233
10-yr	128,342	128,342	142,403	142,521	142,521	142,521	147,374	147,385	147,852	148,042	148,399	148,601
20-yr	36,254	36,254	36,254	36,254	36,254	39,765	39,765	42,771	42,799	43,050	46,597	46,602
25-yr	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	**360,829**	**360,894**	**360,906**	**360,830**	**360,791**	**360,880**	**372,275**	**365,996**	**366,034**	**372,218**	**368,717**	**368,717**
A. Retail T- Bonds	**206,785**	**206,785**	**206,785**	**206,785**	**206,785**	**206,785**	**248,490**	**248,490**	**248,490**	**248,490**	**248,490**	**248,490**
3-yr	91,495	91,495	91,495	91,495	91,495	91,495	115,005	115,005	115,005	114,996	114,996	114,996
4-yr	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993
5-yr	77,297	77,297	77,297	77,297	77,297	77,297	95,492	95,492	95,492	95,501	95,501	95,501
B. SDT	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**0**	**0**	**0**	**0**	**0**	**0**
C. Progress Bonds	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
D. FX Promissory Notes	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**	**45,590**
3-yr	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230
5-yr	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660	30,660
7-yr	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
E. FX Notes (US/PHP CS)	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**5,480**	**5,480**	**5,480**	**5,480**	**5,480**
3-yr	6,330	6,330	6,330	6,330	6,330	6,330	6,330	0	0	0	0	0
5-yr	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
F. 10-Year SPTB for CARP	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**16,158**	**16,158**	**16,158**
G. US Dollar Lnk PHP Notes	**14,227**	**14,291**	**14,303**	**14,227**	**14,189**	**14,278**	**14,227**	**14,278**	**14,316**	**13,500**	**10,000**	**10,000**
3-yr	14,227	14,291	14,303	14,227	14,189	14,278	14,227	14,278	14,316	13,500	10,000	10,000
H. 10-Year Zero Coupon PB	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
3. Zero Coupon T/Bonds	**5,646**	**5,646**	**5,646**	**17,194**	**17,194**	**17,194**	**17,194**	**17,194**	**24,857**	**24,857**	**24,856**	**24,856**
5-year	0	0	0	0	0	0	0	0	7,663	7,663	7,663	7,663
7-year	5,646	5,646	5,646	17,194	17,194	17,194	17,194	17,194	17,194	17,194	17,194	17,194
4. Bonds	**79,547**	**79,547**	**79,547**	**79,547**	**79,546**	**79,546**	**79,506**	**79,506**	**79,506**	**79,506**	**79,506**	**79,506**
5. T/Notes	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**
6. 10-Year Land Bank Bond	**10,420**	**10,449**	**10,472**	**10,534**	**10,488**	**10,497**	**10,568**	**10,651**	**10,639**	**10,709**	**10,638**	**10,609**
7. FX Term Deposit	**225**	**222**	**222**	**222**	**208**	**209**	**207**	**2,615**	**13,019**	**25,556**	**25,273**	**18,597**
II. Guaranteed Corporate Issues	**20,263**	**20,253**	**32,793**	**27,789**	**27,782**	**27,778**	**28,995**	**29,636**	**29,632**	**30,449**	**30,756**	**30,748**

Note:
T-Bills Includes CB-BOL

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2003
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	**1,471,026**	**1,455,940**	**1,470,551**	**1,521,481**	**1,520,181**	**1,540,644**	**1,645,127**	**1,654,264**	**1,654,288**	**1,716,768**	**1,717,278**	**1,706,200**
I. National Government Issues	**1,452,231**	**1,437,150**	**1,451,793**	**1,502,773**	**1,501,504**	**1,521,978**	**1,626,471**	**1,635,636**	**1,635,688**	**1,698,204**	**1,696,992**	**1,685,924**
1. Regular	**1,134,870**	**1,119,636**	**1,135,149**	**1,180,662**	**1,171,371**	**1,191,736**	**1,221,487**	**1,230,522**	**1,210,361**	**1,272,684**	**1,275,250**	**1,226,948**
A. T- Bills	**412,681**	**422,120**	**441,320**	**475,866**	**477,657**	**487,953**	**507,094**	**510,084**	**487,674**	**520,587**	**534,629**	**495,964**
91-day	97,300	94,219	103,203	112,692	126,445	121,524	111,293	91,357	84,746	89,389	113,626	105,018
182-day	166,817	164,977	154,243	156,696	141,656	144,472	153,827	164,575	145,613	141,472	144,664	132,068
364-day	148,564	162,924	183,874	206,478	209,556	221,957	241,974	254,152	257,315	289,726	276,339	258,878
B. Fixed Rate T- Bonds	**722,189**	**697,516**	**693,829**	**704,797**	**693,714**	**703,783**	**714,393**	**720,438**	**722,687**	**752,097**	**740,621**	**730,984**
2-yr	165,160	139,280	141,830	141,830	101,619	104,830	109,275	109,275	112,287	118,045	90,386	90,386
3-yr	40,600	40,600	40,600	51,351	56,070	56,257	56,257	56,257	63,157	70,670	73,670	73,670
4-yr	17,499	17,499	17,499	17,499	23,326	25,892	31,984	37,922	37,922	38,422	48,048	48,048
5-yr	215,926	215,926	216,985	216,985	225,103	219,833	224,190	224,190	216,529	227,436	230,993	224,362
7-yr	138,933	135,740	122,856	122,856	126,071	130,893	126,523	126,630	126,630	124,629	124,629	121,623
10-yr	117,769	117,769	120,169	120,385	124,152	125,203	125,282	125,282	125,282	128,342	128,342	128,342
20-yr	18,003	22,403	25,590	25,590	29,075	32,575	32,581	32,582	32,582	36,254	36,254	36,254
25-yr	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	**223,962**	**224,139**	**223,866**	**229,390**	**237,817**	**237,913**	**312,564**	**312,644**	**332,698**	**332,826**	**329,205**	**360,715**
A. Retail T- Bonds	**100,924**	**100,924**	**100,924**	**100,923**	**100,923**	**100,923**	**175,236**	**175,236**	**175,236**	**175,236**	**175,236**	**206,785**
3-yr	23,260	23,260	23,260	23,260	23,260	23,260	59,947	59,947	59,946	59,946	59,946	91,495
4-yr	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993
5-yr	39,671	39,671	39,671	39,671	39,671	39,671	77,296	77,296	77,297	77,297	77,297	77,297
B. SDT	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**
C. Progress Bonds	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
D. FX Promissory Notes	**11,520**	**11,520**	**11,520**	**17,270**	**25,520**	**25,520**	**25,520**	**25,520**	**45,590**	**45,590**	**45,590**	**45,590**
3-yr	6,230	6,230	6,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230	8,230
5-yr	5,290	5,290	5,290	9,040	17,290	17,290	17,290	17,290	30,660	30,660	30,660	30,660
7-yr	0	0	0	0	0	0	0	0	6,700	6,700	6,700	6,700
E. FX Notes (US/PHP CS)	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**
3-yr	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330
5-yr	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
F. 10-Year SPTB for CARP	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**
G. US Dollar Lnk PHP Notes	**17,290**	**17,467**	**17,194**	**16,969**	**17,146**	**17,242**	**17,580**	**17,660**	**17,644**	**17,772**	**14,151**	**14,113**
2-yr	3,622	3,659	3,602	3,555	3,592	3,612	3,683	3,700	3,696	3,723	0	0
3-yr	13,668	13,808	13,592	13,414	13,554	13,630	13,897	13,960	13,948	14,049	14,151	14,113
H. 10-Year Zero Coupon T/B	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
3. Zero Coupon T/Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,646**
7-year		0	0	0	0	0	0	0	0	0	0	5,646
4. Bonds	**80,712**	**80,675**	**80,096**	**80,096**	**79,648**	**79,638**	**79,638**	**79,638**	**79,638**	**79,638**	**79,547**	**79,547**
5. T/Notes	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**
6. 10-Year Land Bank Bond	**9,997**	**10,021**	**10,004**	**9,949**	**9,992**	**10,017**	**10,106**	**10,158**	**10,335**	**10,400**	**10,358**	**10,437**
7. FX Term Deposit	**274**	**263**	**262**	**260**	**259**	**258**	**261**	**259**	**240**	**240**	**216**	**217**
II. Guaranteed Corporate Issues	**18,795**	**18,790**	**18,758**	**18,708**	**18,677**	**18,666**	**18,656**	**18,628**	**18,600**	**18,564**	**20,286**	**20,276**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2002
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	**1,255,176**	**1,163,993**	**1,163,951**	**1,202,974**	**1,239,003**	**1,288,331**	**1,282,129**	**1,302,551**	**1,308,978**	**1,342,494**	**1,386,088**	**1,372,814**
I. National Government Issues	**1,234,223**	**1,148,047**	**1,154,012**	**1,193,066**	**1,229,103**	**1,278,460**	**1,272,275**	**1,287,707**	**1,292,147**	**1,325,673**	**1,369,280**	**1,354,010**
1. Regular	**1,001,987**	**1,008,916**	**1,014,908**	**1,054,029**	**1,090,167**	**1,076,513**	**1,070,240**	**1,085,585**	**1,089,937**	**1,123,370**	**1,155,396**	**1,135,259**
A. T- Bills	**426,060**	**418,107**	**410,644**	**431,994**	**443,668**	**439,887**	**413,928**	**403,685**	**404,464**	**413,340**	**428,860**	**405,226**
91-day	87,364	87,100	88,877	98,953	112,975	122,994	108,948	109,633	127,722	136,571	128,919	99,350
182-day	103,343	111,001	117,719	126,158	127,374	133,823	129,614	123,293	141,436	139,230	157,354	155,182
364-day	235,353	220,006	204,048	206,882	203,319	183,069	175,367	170,759	135,306	137,538	142,586	150,695
B. Fixed Rate T- Bonds	**575,927**	**590,809**	**604,264**	**622,036**	**646,500**	**636,626**	**656,312**	**681,901**	**685,473**	**710,030**	**726,536**	**730,032**
2-yr	159,545	165,108	164,833	166,308	178,366	169,231	167,317	174,251	160,846	169,715	175,548	176,833
3-yr	0	0	0	0	0	0	6,918	18,935	31,666	35,862	36,077	36,077
4-yr	0	0	0	0	0	0	3,018	6,538	7,690	10,929	14,706	14,706
5-yr	157,269	163,927	171,611	179,064	188,238	187,249	195,705	198,705	201,705	205,720	210,601	210,901
7-yr	133,881	136,444	138,399	140,781	141,984	142,233	142,383	142,467	142,515	143,735	145,535	147,447
10-yr	107,084	107,182	107,259	113,721	115,739	115,739	115,740	115,749	115,759	117,769	117,769	117,769
20-yr	9,849	9,849	13,862	13,863	13,874	13,875	16,931	16,957	16,993	18,000	18,000	18,000
25-yr	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202	8,202
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	**232,235**	**139,131**	**139,104**	**139,037**	**138,936**	**201,947**	**202,034**	**202,122**	**202,210**	**202,304**	**213,884**	**218,752**
A. Retail T- Bonds	**37,993**	**37,993**	**37,993**	**37,993**	**37,993**	**100,923**	**100,923**	**100,923**	**100,923**	**100,923**	**100,923**	**100,923**
3-yr	0	0	0	0	0	23,271	23,260	23,260	23,260	23,260	23,260	23,260
4-yr	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993	37,993
5-yr	0	0	0	0	0	39,659	39,671	39,671	39,671	39,671	39,671	39,671
B. SDT	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**
C. Progress Bonds	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
D. FX Promissory Notes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,520**	**11,520**
3-yr	0	0	0	0	0	0	0	0	0	0	6,230	6,230
5-yr	0	0	0	0	0	0	0	0	0	0	5,290	5,290
E. FX Notes	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**
2-yr	6,330	6,330	0	0	0	0	0	0	0	0	0	0
3-yr	0	0	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330
5-yr	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480	5,480
F. 10-Year SPTB for CARP	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**	**9,158**
G. US Dollar Link PHP Notes	**6,890**	**6,910**	**6,883**	**6,816**	**6,715**	**6,796**	**6,883**	**6,971**	**7,058**	**7,152**	**7,213**	**12,080**
2-yr	3,447	3,457	3,444	3,410	3,360	3,400	3,444	3,487	3,531	3,578	3,609	3,572
3-yr	3,443	3,453	3,439	3,406	3,355	3,396	3,439	3,483	3,527	3,574	3,604	8,509
H. 10-Year Zero Coupon T/B	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
I.Bonds	**80,890**	**80,819**	**80,819**	**80,819**	**80,812**	**80,812**	**80,812**	**80,810**	**80,752**	**80,753**	**80,753**	**80,753**
J. T/Notes	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**
K. 10-Year Land Bank Bond	**9,298**	**9,353**	**9,425**	**9,450**	**9,486**	**9,515**	**9,543**	**9,767**	**9,803**	**9,794**	**9,883**	**9,858**
L. FX Term Deposit	**521**	**523**	**488**	**484**	**439**	**404**	**406**	**380**	**376**	**342**	**328**	**305**
II. Guaranteed Corporate Issues	**20,954**	**15,945**	**9,938**	**9,907**	**9,900**	**9,871**	**9,854**	**14,844**	**16,831**	**16,820**	**16,809**	**18,803**

Prepared by: BTr-Research/SDAD

MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2001
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	**1,079,264**	**1,110,146**	**1,098,484**	**1,095,786**	**1,124,321**	**1,119,630**	**1,128,440**	**1,142,953**	**1,168,138**	**1,205,029**	**1,246,614**	**1,239,474**
I. National Government Issues	**1,068,979**	**1,099,911**	**1,088,257**	**1,085,581**	**1,114,157**	**1,109,473**	**1,118,289**	**1,132,827**	**1,155,017**	**1,192,000**	**1,222,611**	**1,218,508**
1. Regular	**937,113**	**967,955**	**956,509**	**954,153**	**967,148**	**962,439**	**971,340**	**974,039**	**989,918**	**991,601**	**992,904**	**988,911**
A. T- Bills	**475,525**	**471,608**	**474,587**	**479,017**	**475,524**	**465,486**	**465,344**	**459,184**	**466,289**	**457,963**	**439,910**	**425,414**
CMB (35-60 days)	3,865	1,520	355	0	0	0	0	0	0	0	0	0
91-day	106,069	99,236	98,086	99,803	99,372	96,186	93,834	91,716	91,291	87,045	86,794	84,486
182-day	153,013	154,072	155,005	158,670	156,034	129,425	125,857	122,370	115,692	112,241	109,339	104,177
364-day	212,579	216,779	221,141	220,543	220,119	239,875	245,652	245,097	259,307	258,677	243,778	236,750
B. Fixed Rate T- Bonds	**461,588**	**496,347**	**481,922**	**475,136**	**491,624**	**496,954**	**505,996**	**514,855**	**523,628**	**533,638**	**552,994**	**563,497**
2-yr	118,855	140,573	134,140	130,383	143,247	146,112	150,690	150,727	151,519	149,682	156,807	159,815
5-yr	122,427	128,821	117,052	113,609	116,091	114,184	117,534	124,377	131,430	137,927	139,674	146,132
7-yr	102,572	109,209	112,985	113,387	113,387	117,759	118,856	120,412	121,135	121,786	131,536	132,372
10-yr	101,085	101,085	101,085	101,089	102,229	102,229	102,230	102,639	102,844	106,763	106,833	107,033
20-yr	9,847	9,847	9,847	9,847	9,847	9,847	9,847	9,847	9,847	9,847	9,847	9,847
25-yr	6,706	6,716	6,717	6,724	6,726	6,726	6,742	6,756	6,756	7,536	8,200	8,202
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	**131,866**	**131,956**	**131,748**	**131,428**	**147,010**	**147,034**	**146,949**	**158,788**	**165,099**	**200,400**	**229,708**	**229,597**
A. Retail T- Bonds	**0**	**0**	**0**	**0**	**15,635**	**15,635**	**15,635**	**15,635**	**15,635**	**15,635**	**37,993**	**37,993**
4-yr	0	0	0	0	15,635	15,635	15,635	15,635	15,635	15,635	37,993	37,993
B. SDT	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**	**30,260**
C. Progress Bonds	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
D. FX Notes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,810**	**11,810**	**11,810**	**11,810**	**11,810**
2-yr	0	0	0	0	0	0	0	0	0	0	0	6,330
3-yr	0	0	0	0	0	0	0	6,330	6,330	6,330	6,330	0
5-yr	0	0	0	0	0	0	0	5,480	5,480	5,480	5,480	5,480
E. 10-Year SPTB for CARP	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,143**	**6,343**	**6,343**	**6,343**
F. US Dollar Lnk PHP Notes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,981**	**6,930**
2-yr	0	0	0	0	0	0	0	0	0	0	3,492	3,467
3-yr	0	0	0	0	0	0	0	0	0	0	3,490	3,463
G. 10-Year Zero Coupon T/B	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**35,000**	**35,000**
H.Bonds	**81,481**	**81,479**	**81,479**	**81,329**	**81,329**	**81,292**	**81,198**	**81,173**	**81,103**	**81,028**	**81,028**	**81,027**
I. T/Notes	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**
J. 10-Year Land Bank Bond	**8,946**	**9,050**	**9,071**	**9,096**	**9,127**	**9,156**	**9,156**	**9,169**	**9,283**	**9,256**	**9,243**	**9,244**
K. FX Term Deposit	**763**	**751**	**523**	**327**	**242**	**275**	**284**	**325**	**451**	**652**	**635**	**574**
II. Guaranteed Corporate Issues	**10,285**	**10,235**	**10,227**	**10,205**	**10,163**	**10,156**	**10,151**	**10,126**	**13,121**	**13,029**	**24,002**	**20,966**

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MONTHLY OUTSTANDING GOVERNMENT SECURITIES
As of end-December 2000
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	**935,158**	**949,152**	**964,925**	**978,466**	**990,931**	**996,001**	**989,914**	**1,000,847**	**1,005,102**	**1,002,378**	**1,052,304**	**1,043,853**
I. National Government Issues	**928,653**	**942,637**	**958,432**	**968,014**	**980,510**	**985,591**	**979,510**	**990,465**	**994,734**	**992,038**	**1,041,986**	**1,033,542**
1. Regular	**805,664**	**819,524**	**834,254**	**843,999**	**856,401**	**861,496**	**855,310**	**858,222**	**862,447**	**859,959**	**909,463**	**901,741**
A. T- Bills	**459,756**	**461,100**	**456,596**	**455,688**	**461,977**	**452,888**	**445,692**	**447,374**	**436,959**	**435,003**	**477,903**	**467,275**
CMB (35-60 days)	3,821	4,056	4,230	5,387	9,849	7,297	8,105	9,840	13,907	33,367	47,375	17,250
91-day	81,647	82,036	82,418	85,539	86,560	90,490	89,296	91,581	90,429	87,143	96,456	100,707
182-day	114,377	121,578	117,641	131,285	131,871	133,138	131,985	129,223	135,061	116,178	122,671	143,041
364-day	259,911	253,430	252,306	233,477	233,697	221,962	216,305	216,730	197,561	198,316	211,401	206,277
B. Fixed Rate T- Bonds	**345,908**	**358,424**	**377,658**	**388,310**	**394,424**	**408,608**	**409,618**	**410,848**	**425,488**	**424,955**	**431,559**	**434,466**
2-yr	88,263	89,718	91,993	93,371	93,619	103,845	105,227	102,419	109,507	106,533	104,116	104,077
5-yr	115,524	118,736	123,529	126,582	128,310	125,703	121,159	118,360	119,622	116,873	117,798	116,567
7-yr	74,998	78,592	82,345	85,345	87,842	90,853	92,055	95,921	97,715	97,715	98,215	99,641
10-yr	61,943	66,199	72,812	75,469	77,104	80,660	83,626	85,656	90,154	92,954	95,704	98,454
20-yr	5,083	5,083	6,883	7,447	7,452	7,451	7,454	8,394	8,394	10,784	9,844	9,844
25-yr	0	0	0	0	0	0	0	0	0	0	5,786	5,786
30-yr	97	97	97	97	97	97	97	97	97	97	97	97
2. Special Issues	**122,989**	**123,113**	**124,178**	**124,016**	**124,108**	**124,095**	**124,200**	**132,243**	**132,287**	**132,079**	**132,523**	**131,801**
A. SDT	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**	**30,250**
B. Progress Bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
C.Bonds	**82,218**	**82,203**	**82,203**	**82,003**	**81,995**	**81,990**	**81,986**	**81,986**	**81,954**	**81,781**	**81,607**	**81,481**
D. T/Notes	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**	**2,416**
E. 10-Year Land Bank Bond	**8,106**	**8,244**	**8,317**	**8,392**	**8,456**	**8,435**	**8,578**	**8,618**	**8,676**	**8,884**	**8,945**	**8,910**
F. FX Term Deposit	**0**	**0**	**993**	**956**	**992**	**1,005**	**971**	**973**	**992**	**749**	**1,305**	**745**
II. Guaranteed Corporate Issues	**6,505**	**6,515**	**6,493**	**10,452**	**10,421**	**10,410**	**10,403**	**10,382**	**10,368**	**10,340**	**10,318**	**10,311**

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