4.8 OUTSTANDING GOVERNMENT DOMESTIC SECURITIES

as of periods indicated
in million pesos

End of Period		Grand Total (2 + 16) (1)	National Government: Total NG (3 + 9) (2)	Sub Total (4 to 8) (3)	T-bills (4)	Fixed Rate T-Notes/ T-Bonds (5)	Zero Coupon T/Bond (6)	T-Bonds (7)	Benchmark Bonds (8)
2007		**2,243,625.7**	**2,178,793.7**	2,131,892.6	614,124.6	932,902.2	67,988.0	50,525.3	466,352.5
2008		**2,471,316.5**	**2,398,548.2**	2,381,175.2	770,334.8	917,063.5	67,988.0	50,039.6	575,749.3
2009		**2,540,174.1**	**2,460,791.4**	2,445,902.5	622,258.2	968,497.3	60,325.5	50,000.0	744,821.5
2010		**2,809,413.6**	**2,709,101.4**	2,680,077.7	527,411.9	1,175,845.9	54,679.6	50,000.0	872,140.3
2011		**2,947,089.5**	**2,864,264.1**	2,836,186.3	295,068.8	1,492,089.7	8,131.6	50,000.0	990,896.2
2012		**3,534,745.0**	**3,465,925.0**	3,419,285.8	274,866.3	2,183,845.6	0.0	50,000.0	910,573.9
2013		**3,789,643.2**	**3,732,823.2**	3,699,256.9	320,916.3	2,494,207.0	0.0	50,000.0	834,133.6
2014		**3,864,324.6**	**3,820,004.6**	3,785,563.4	281,738.3	2,603,807.3	0.0	50,000.0	850,017.8
2015		**3,916,779.3**	**3,883,781.3**	3,853,469.9	264,435.3	2,507,692.3	0.0	50,000.0	1,031,342.3
2016									
	Jan	**3,856,508.7**	**3,823,510.7**	3,792,803.0	274,025.3	2,502,951.8	0.0	50,000.0	965,826.0
	Feb	**3,882,543.6**	**3,849,545.6**	3,818,930.0	275,152.3	2,527,951.8	0.0	50,000.0	965,826.0
	Mar	**3,873,664.0**	**3,840,666.0**	3,810,673.6	278,907.3	2,515,940.3	0.0	50,000.0	965,826.0
	Apr	**3,801,706.3**	**3,768,708.3**	3,738,304.1	278,547.3	2,443,930.8	0.0	50,000.0	965,826.0
	May	**3,829,642.3**	**3,796,644.3**	3,766,157.1	281,400.3	2,468,930.8	0.0	50,000.0	965,826.0
	Jun	**3,860,894.8**	**3,827,896.8**	3,797,522.1	287,765.3	2,493,930.8	0.0	50,000.0	965,826.0
	Jul	**3,889,056.9**	**3,856,058.9**	3,825,577.1	290,820.3	2,518,930.8	0.0	50,000.0	965,826.0
	Aug	**3,916,100.0**	**3,883,102.0**	3,852,775.1	293,018.3	2,543,930.8	0.0	50,000.0	965,826.0
	Sep	**3,936,852.5**	**3,903,854.5**	3,872,529.0	293,018.3	2,620,212.6	0.0	50,000.0	909,298.1
	Oct	**3,950,220.3**	**3,917,222.3**	3,885,861.0	294,578.3	2,631,984.6	0.0	50,000.0	909,298.1
	Nov	**3,971,657.7**	**3,938,659.7**	3,906,661.5	292,978.3	2,654,385.1	0.0	50,000.0	909,298.1
	Dec	**3,960,177.2**	**3,933,499.2**	3,901,619.5	287,936.3	2,654,385.1	0.0	50,000.0	909,298.1
2017									
	Jan	**3,979,238.0**	**3,952,560.0**	3,920,709.4	277,026.3	2,684,385.0	0.0	50,000.0	909,298.1
	Feb	**4,011,170.5**	**3,984,492.5**	3,952,371.4	278,688.3	2,714,385.1	0.0	50,000.0	909,298.1
	Mar	**3,993,466.5**	**3,966,788.5**	3,934,681.1	286,118.3	2,689,264.7	0.0	50,000.0	909,298.1
	Apr	**4,167,110.5**	**4,159,110.5**	4,127,148.2	299,568.3	2,868,281.9	0.0	50,000.0	909,298.1
	May	**4,144,343.1**	**4,136,343.1**	4,104,412.5	302,873.3	2,842,241.1	0.0	50,000.0	909,298.1
	Jun	**4,193,405.6**	**4,185,405.6**	4,153,380.4	317,815.3	2,876,267.0	0.0	50,000.0	909,298.1
	Jul	**4,153,389.0**	**4,145,389.0**	4,113,366.3	315,843.3	2,838,224.9	0.0	50,000.0	909,298.1
	Aug	**4,158,731.3**	**4,150,731.3**	4,118,390.2	332,908.3	2,826,183.8	0.0	50,000.0	909,298.1
	Sep	**4,195,528.7**	**4,187,528.7**	4,155,390.2	339,908.3	2,856,183.8	0.0	50,000.0	909,298.1
	Oct	**4,223,104.5**	**4,215,104.5**	4,182,220.7	345,871.3	2,877,051.4	0.0	50,000.0	909,298.1
	Nov	**4,215,248.3**	**4,207,248.3**	4,174,831.5	336,369.3	2,879,164.2	0.0	50,000.0	909,298.1
	Dec	**4,448,310.7**	**4,440,310.7**	4,408,190.9	314,369.3	3,134,523.5	0.0	50,000.0	909,298.1

4.8 OUTSTANDING GOVERNMENT DOMESTIC SECURITIES

as of periods indicated
in million pesos

End of Period		National Government						
		Sub Total (10 to 15) (9)	LBP Bond (ARB) (10)	Fixed Rate Promissory Notes (11)	30-Yr Fixed Rate T-Bond [1] (12)	RPB-Philsucom (3-yr. T-Bonds) (13)	Multicurrency RTBs (14)	Onshore Dollar Bonds (15)
2007		**46,901.1**	10,846.0	32,070.0	97.1	3,888.0	…	…
2008		**17,373.0**	10,575.9	6,700.0	97.1	0.0	…	…
2009		**14,888.9**	8,091.8	6,700.0	97.1	0.0	…	…
2010		**29,023.7**	7,037.6	0.0	97.1	0.0	21,889.0	…
2011		**28,077.8**	6,135.4	0.0	97.1	0.0	21,845.3	…
2012		**46,639.1**	5,471.4	0.0	97.1	0.0	20,520.6	20,550.0
2013		**33,566.3**	4,945.8	0.0	97.1	0.0	6,298.4	22,225.0
2014		**34,441.2**	5,696.7	0.0	97.0	0.0	6,297.6	22,350.0
2015		**30,311.4**	6,639.4	0.0	97.0	0.0	0.0	23,575.0
2016								
	Jan	**30,707.6**	6,735.6	0.0	97.0	0.0	0.0	23,875.0
	Feb	**30,615.6**	6,768.6	0.0	97.0	0.0	0.0	23,750.0
	Mar	**29,992.4**	6,870.4	0.0	97.0	0.0	0.0	23,025.0
	Apr	**30,404.3**	6,932.3	0.0	97.0	0.0	0.0	23,375.0
	May	**30,487.2**	7,015.2	0.0	97.0	0.0	0.0	23,375.0
	Jun	**30,374.7**	6,774.7	0.0	97.0	0.0	0.0	23,503.0
	Jul	**30,481.8**	6,839.8	0.0	97.0	0.0	0.0	23,545.0
	Aug	**30,326.9**	6,953.9	0.0	97.0	0.0	0.0	23,276.0
	Sep	**31,325.5**	6,987.5	0.0	97.0	0.0	0.0	24,241.0
	Oct	**31,361.3**	7,021.8	0.0	97.0	0.0	0.0	24,242.5
	Nov	**31,998.2**	7,027.7	0.0	97.0	0.0	0.0	24,873.5
	Dec	**31,879.7**	6,898.2	0.0	97.0	0.0	0.0	24,884.5
2017								
	Jan	**31,850.6**	6,875.1	0.0	97.0	0.0	0.0	24,878.5
	Feb	**32,121.1**	6,896.6	0.0	97.0	0.0	0.0	25,127.5
	Mar	**32,107.4**	6,900.9	0.0	97.0	0.0	0.0	25,109.5
	Apr	**31,962.2**	6,915.2	0.0	97.0	0.0	0.0	24,950.0
	May	**31,930.6**	6,953.1	0.0	97.0	0.0	0.0	24,880.5
	Jun	**32,025.2**	6,703.7	0.0	97.0	0.0	0.0	25,224.5
	Jul	**32,022.7**	6,674.7	0.0	97.0	0.0	0.0	25,251.0
	Aug	**32,341.1**	6,658.6	0.0	97.0	0.0	0.0	25,585.5
	Sep	**32,138.5**	6,626.5	0.0	97.0	0.0	0.0	25,415.0
	Oct	**32,883.8**	6,943.8	0.0	97.0	0.0	0.0	25,843.0
	Nov	**32,416.7**	7,146.7	0.0	97.0	0.0	0.0	25,173.0
	Dec	**32,119.8**	7,043.8	0.0	97.0	0.0	0.0	24,979.0

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4.8 OUTSTANDING GOVERNMENT DOMESTIC SECURITIES

as of periods indicated
in million pesos

End of Period		Government Corporation								
		Total (17 to 24)	LBP Bonds [2]	NDC (Erap Bonds)	HDMF (5-Yr. FXTB)	HGC Zero Coupon Bond	NPC Zero Coupon Bond	NPC Fixed Rate Coupon Bond	NFA Fixed Rate Coupon Bond	PSALM Fixed Rate Bonds
		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
2007		**64,832.0**	220.6	4,000.0	7,000.0	14,998.4	23,552.0	15,061.0	…	…
2008		**72,768.3**	156.9	4,000.0	7,000.0	14,998.4	23,552.0	15,061.0	8,000.0	…
2009		**79,382.7**	23.3	5,500.0	7,000.0	14,998.4	19,800.0	15,061.0	17,000.0	…
2010		**100,312.2**	13.8	5,500.0	0.0	14,998.4	19,800.0	13,000.0	17,000.0	30,000.0
2011		**82,825.4**	5.4	3,500.0	0.0	12,000.0	11,000.0	9,320.0	17,000.0	30,000.0
2012		**68,820.0**	0.0	3,500.0	0.0	12,000.0	0.0	6,320.0	17,000.0	30,000.0
2013		**56,820.0**	0.0	3,500.0	0.0	0.0	0.0	6,320.0	17,000.0	30,000.0
2014		**44,320.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	30,000.0
2015		**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
2016										
	Jan	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Feb	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Mar	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Apr	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	May	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Jun	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Jul	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Aug	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Sep	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Oct	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Nov	**32,998.0**	0.0	0.0	0.0	0.0	0.0	6,320.0	8,000.0	18,678.0
	Dec	**26,678.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	18,678.0
2017										
	Jan	**26,678.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	18,678.0
	Feb	**26,678.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	18,678.0
	Mar	**26,678.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	18,678.0
	Apr	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	May	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Jun	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Jul	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Aug	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Sep	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Oct	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Nov	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0
	Dec	**8,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0

[1] *Issued in 1996 but reported under Fixed Rate Treasury Notes/Bonds until June 2001*
[2] *Represent National Government issuances for government-owned-and controlled corporations (GOCCs) which already matured before 2002, except for the Agrarian Reform Bonds of Land Bank.*

Sources: BSP for data until September 1997; and the BTr for data from October 1997 onwards