4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES
as of end-periods indicated
in million pesos

Period		Grand Total (2 + 13) (1)	National Government Issues [1] Total NG (3 to 12) (2)	T-bills (3)	Fixed Rate T-Notes/ T-Bonds (4)	25-Yr T-Bonds issued to CB-BOL (5)	Benchmark Bonds (6)
2012		**3,534,744**	**3,465,924**	274,866	2,183,846	50,000	910,574
2013		**3,789,644**	**3,732,824**	320,916	2,494,208	50,000	834,134
2014		**3,864,325**	**3,820,005**	281,738	2,603,808	50,000	850,018
2015		**3,916,779**	**3,883,781**	264,435	2,507,692	50,000	1,031,342
2016		**3,960,177**	**3,933,499**	287,936	2,654,385	50,000	909,298
2017		**4,448,310** r	**4,440,310** r	314,369	3,134,523	50,000	909,298
2018		**4,775,910**	**4,775,910**	494,306	3,286,961	50,000	909,298
2019		**5,126,652**	**5,126,652**	486,170	3,642,012	50,000	909,298
2020		**6,693,739**	**6,693,739**	949,479	4,677,968	50,000	977,656
2021							
	Jan	**6,784,606** r	**6,784,606** r	1,000,239	4,668,076 r	50,000	1,027,655
	Feb	**6,822,120**	**6,822,120**	1,007,436	4,698,075	50,000	1,027,655
	Mar	**7,203,659** r	**7,203,659** r	1,049,236	5,037,858 r	50,000	1,027,655
	Apr	**7,271,436**	**7,271,436**	1,060,386	5,094,692	50,000	1,027,655
	May	**7,375,599**	**7,375,599**	1,069,786	5,189,692	50,000	1,027,655
	Jun	**7,398,401**	**7,398,401**	1,023,076	5,218,717	50,000	1,067,655 r
	Jul	**7,579,442**	**7,579,442**	994,576	5,427,577	50,000	1,067,655
	Aug	**7,680,148**	**7,680,148**	963,543	5,524,577	50,000	1,102,655
	Sep	**7,847,597**	**7,847,597**	942,543	5,712,527	50,000	1,102,655
	Oct	**7,928,252** r	**7,928,252** r	905,543	5,749,920	50,000	1,102,655
	Nov	**7,901,346**	**7,901,346**	852,143	5,776,950	50,000	1,102,655
	Dec	**8,170,258**	**8,170,258**	796,143	6,107,955	50,000	1,102,134
2022							
	Jan	**8,067,632**	**8,067,632**	744,568	6,114,098	50,000	1,044,748
	Feb	**8,113,048**	**8,113,048**	719,568	6,184,099	50,000	1,044,748
	Mar	**8,568,495**	**8,568,495**	656,601	6,701,451	50,000	1,044,748
	Apr	**8,635,698**	**8,635,698**	622,601	6,801,828	50,000	1,044,748
	May	**8,665,294**	**8,665,294**	536,714	6,917,036	50,000	1,044,748
	Jun	**8,766,954**	**8,766,954**	544,225	7,005,973	50,000	1,044,748
	Jul	**8,832,025**	**8,832,025**	537,035	7,032,606	50,000	1,089,748
	Aug	**8,943,233**	**8,943,233**	529,056	7,150,051	50,000	1,089,748
	Sep	**9,300,503**	**9,300,503**	509,085	7,522,173	50,000	1,089,748
	Oct	**9,355,079**	**9,355,079**	457,704	7,629,527	50,000	1,089,748
	Nov	**9,427,810**	**9,427,810**	435,374	7,727,764	50,000	1,089,748
	Dec	**9,208,230**	**9,208,230**	410,361	7,535,046	50,000	1,089,748

[1] *The Zero-Coupon Treasury Bond and Fixed Rate Promissory Notes were redeemed prior to 2012.*

(Continued on next page)

4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES
as of end-periods indicated
in million pesos
(continuation)

Period		National Government Issues					
		LBP Bond (ARB)	28.5-Yr Fixed Rate T-Bond	Multicurrency RTBs [2, r]	Onshore Dollar Bonds	Retail Dollar Bonds	Premyo Bonds
		(7)	(8)	(9)	(10)	(11)	(12)
2012		5,471	97	20,520	20,550	-	-
2013		4,946	97	6,298	22,225	-	-
2014		5,696	97	6,298	22,350	-	-
2015		6,640	97	0	23,575	-	-
2016		6,898	97	-	24,884	-	-
2017		7,044	97	-	24,979	-	-
2018		8,966	97	-	26,282	-	-
2019		8,713	97	-	25,401	-	4,961
2020		7,968	97	-	24,010	-	6,561
2021							
	Jan	7,940	97	-	24,038	0	6,561
	Feb	7,969	97	-	24,327	0	6,561
	Mar	7,980	97	-	24,272	0	6,561
	Apr	7,967	97	-	24,078	0	6,561
	May	7,946	97	-	23,862	0	6,561
	Jun	7,943 r	97	-	24,352	0	6,561
	Jul	7,864	97	-	25,112	0	6,561
	Aug	7,834	97	-	24,881	0	6,561
	Sep	7,775	97	-	25,439	0	6,561
	Oct	7,648	97	-	25,276	80,552 r	6,561
	Nov	7,464	97	-	25,192	80,284	6,561
	Dec	7,218	97	-	25,487	81,224	0
2022							
	Jan	7,073	97	-	25,568	81,480	-
	Feb	6,965	97	-	25,693	81,879	-
	Mar	6,935	97	-	25,953	82,709	-
	Apr	6,863	97	-	26,168	83,393	-
	May	6,977	97	-	26,206	83,516	-
	Jun	6,833	97	-	27,485	87,592	-
	Jul	6,725	97	-	27,661	88,153	-
	Aug	6,689	97	-	28,086	89,505	-
	Sep	6,628	97	-	29,323	93,449	-
	Oct	6,485	97	-	29,024	92,494	-
	Nov	6,342	97	-	28,299	90,186	-
	Dec	6,133	97	-	27,907	88,938	-

[2] *Last maturity date for Multi-Currency RTBs (-USD and -EUR) was on 29 April 2015.*

(Continued on next page)

4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES
as of end-periods indicated
in million pesos
(continuation)

Period		Guaranteed Corporate Issues [3, r]					
		Sub Total (14 to 18) (13)	NDC (Erap Bonds) (14)	HGC Zero Coupon Bond (15)	NPC Fixed Rate Coupon Bond (16)	National Food Authority Fixed Rate Coupon Bond (17)	PSALM Fixed Rate Bonds (18)
2012		**68,820**	3,500	12,000	6,320	17,000	30,000
2013		**56,820**	3,500	-	6,320	17,000	30,000
2014		**44,320**	-	-	6,320	8,000	30,000
2015		**32,998**	-	-	6,320	8,000	18,678
2016		**26,678**	-	-	-	8,000	18,678
2017		**8,000**	-	-	-	8,000	-
2018		**0**	-	-	-	-	-
2019		**0**	-	-	-	-	-
2020		**0**	-	-	-	-	-
2021							
	Jan	**0**	-	-	-	-	-
	Feb	**0**	-	-	-	-	-
	Mar	**0**	-	-	-	-	-
	Apr	**0**	-	-	-	-	-
	May	**0**	-	-	-	-	-
	Jun	**0**	-	-	-	-	-
	Jul	**0**	-	-	-	-	-
	Aug	**0**	-	-	-	-	-
	Sep	**0**	-	-	-	-	-
	Oct	**0**	-	-	-	-	-
	Nov	**0**	-	-	-	-	-
	Dec	**0**	-	-	-	-	-
2022							
	Jan	**0**	-	-	-	-	-
	Feb	**0**	-	-	-	-	-
	Mar	**0**	-	-	-	-	-
	Apr	**0**	-	-	-	-	-
	May	**0**	-	-	-	-	-
	Jun	**0**	-	-	-	-	-
	Jul	**0**	-	-	-	-	-
	Aug	**0**	-	-	-	-	-
	Sep	**0**	-	-	-	-	-
	Oct	**0**	-	-	-	-	-
	Nov	**0**	-	-	-	-	-
	Dec	**0**	-	-	-	-	-

[3] *All guaranteed corporate issues have matured since 2018. Further, the HDMF 5-Year Housing Bond and NPC Zero Coupon Bond were redeemed in 2010 and 2012, respectively.*
Sources: BTr