

DEBT MANAGEMENT OFFICE

2009 FOURTH QUARTER FGN BOND ISSUANCE CALENDAR (=N= BILLION)-Provisional

	Tenor			
Auction Date	3 - Year	10 - Year	20 - Year	Total
October, 21	20	10	19.44	49.44
November, 18	15	20	30	65
December	0	0	0	0
Total	35	30	49.44	114.44

Prepared by Securities Issuance Unit (September 17, 2009)

Note:

- a) The 10 and 20-Year tenors for October and November 2009, respectively are New Issues, while the remaining issues are re-openings
- b) Non-competitive bids would be announced in the month they are received through offer circular