

National Government Outstanding Debt
As of March 2012
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>4,993,279</u> | <u>4,912,707</u> | <u>5,088,939</u> |
| Domestic | <u>2,877,358</u> | <u>2,826,989</u> | <u>3,015,020</u> |
| Short Term | 271,913 | 268,644 | 267,564 |
| Medium Term | 562,090 | 473,706 | 473,706 |
| Long Term | 2,043,355 | 2,084,639 | 2,273,750 |
| Foreign | <u>2,115,921</u> | <u>2,085,718</u> | <u>2,073,919</u> |
| Medium Term | 0 | 0 | 0 |
| Long Term | 2,115,921 | 2,085,718 | 2,073,919 |
| II. GUARANTEED DEBT | <u>569,000</u> | <u>554,657</u> | <u>549,496</u> |
| Domestic | 157,586 | 157,398 | 157,397 |
| Foreign | 411,414 | 397,259 | 392,099 |
| <i>Forex Rate Used</i> | 43.100 | 42.850 | 42.950 |

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

Source: DMAD-BTr
Prepared by: SDAD-BTr

National Government Outstanding Debt
As of December 2011
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>June</i> | <i>July</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>4,740,655</u> | <u>4,655,295</u> | <u>4,705,627</u> | <u>4,711,922</u> | <u>4,776,754</u> | <u>4,810,105</u> | <u>4,746,147</u> | <u>4,793,500</u> | <u>4,870,821</u> | <u>4,898,345</u> | <u>4,932,373</u> | <u>4,951,188</u> |
| Domestic | <u>2,674,899</u> | <u>2,664,234</u> | <u>2,666,672</u> | <u>2,685,667</u> | <u>2,736,634</u> | <u>2,758,813</u> | <u>2,735,580</u> | <u>2,756,781</u> | <u>2,780,834</u> | <u>2,835,384</u> | <u>2,850,321</u> | <u>2,873,357</u> |
| Short Term | 467,205 | 437,432 | 399,594 | 385,200 | 385,440 | 381,367 | 345,449 | 341,255 | 329,739 | 306,480 | 295,549 | 295,069 |
| Medium Term | 720,927 | 720,769 | 663,164 | 663,111 | 678,464 | 677,201 | 575,125 | 575,317 | 575,646 | 571,478 | 571,671 | 564,510 |
| Long Term | 1,486,767 | 1,506,033 | 1,603,914 | 1,637,356 | 1,672,730 | 1,700,245 | 1,815,006 | 1,840,209 | 1,875,449 | 1,957,426 | 1,983,101 | 2,013,778 |
| Foreign | <u>2,065,756</u> | <u>1,991,061</u> | <u>2,038,955</u> | <u>2,026,255</u> | <u>2,040,120</u> | <u>2,051,292</u> | <u>2,010,567</u> | <u>2,036,719</u> | <u>2,089,987</u> | <u>2,062,961</u> | <u>2,082,052</u> | <u>2,077,831</u> |
| Medium Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term | 2,065,756 | 1,991,061 | 2,038,955 | 2,026,255 | 2,040,120 | 2,051,292 | 2,010,567 | 2,036,719 | 2,089,987 | 2,062,961 | 2,082,052 | 2,077,831 |
| II. GUARANTEED DEBT | <u>549,746</u> | <u>545,917</u> | <u>525,131</u> | <u>518,691</u> | <u>569,298</u> | <u>594,942</u> | <u>586,614</u> | <u>574,750</u> | <u>583,387</u> | <u>577,830</u> | <u>578,698</u> | <u>573,372</u> |
| Domestic | 100,448 | 100,447 | 91,647 | 91,646 | 138,646 | 163,645 | 161,644 | 161,456 | 161,456 | 161,455 | 161,266 | 157,586 |
| Foreign | 449,298 | 445,470 | 433,484 | 427,045 | 430,652 | 431,297 | 424,970 | 413,294 | 421,931 | 416,375 | 417,432 | 415,786 |
| <i>Forex Rate Used</i> | <i>44.100</i> | <i>43.700</i> | <i>43.450</i> | <i>42.900</i> | <i>43.300</i> | <i>43.500</i> | <i>42.150</i> | <i>42.450</i> | <i>43.650</i> | <i>42.850</i> | <i>43.800</i> | <i>43.950</i> |

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr

National Government Outstanding Debt
As of December 2010
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>June</i> | <i>July</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>4,443,440</u> | <u>4,357,605</u> | <u>4,458,083</u> | <u>4,436,480</u> | <u>4,554,185</u> | <u>4,582,425</u> | <u>4,605,323</u> | <u>4,691,649</u> | <u>4,664,189</u> | <u>4,679,507</u> | <u>4,719,013</u> | <u>4,718,171</u> |
| Domestic | <u>2,430,269</u> | <u>2,403,410</u> | <u>2,536,667</u> | <u>2,548,143</u> | <u>2,583,717</u> | <u>2,595,814</u> | <u>2,627,229</u> | <u>2,730,065</u> | <u>2,698,487</u> | <u>2,697,401</u> | <u>2,717,496</u> | <u>2,718,202</u> |
| Short Term | 518,461 | 533,721 | 579,055 | 579,118 | 574,836 | 567,391 | 580,640 | 612,541 | 578,277 | 553,193 | 543,978 | 527,412 |
| Medium Term | 809,968 | 761,537 | 789,140 | 789,294 | 809,364 | 809,908 | 799,694 | 794,544 | 741,401 | 749,917 | 759,042 | 718,269 |
| Long Term | 1,101,840 | 1,108,152 | 1,168,472 | 1,179,731 | 1,199,517 | 1,218,515 | 1,246,895 | 1,322,980 | 1,378,809 | 1,394,291 | 1,414,476 | 1,472,521 |
| Foreign | <u>2,013,171</u> | <u>1,954,195</u> | <u>1,921,416</u> | <u>1,888,337</u> | <u>1,970,468</u> | <u>1,986,611</u> | <u>1,978,094</u> | <u>1,961,584</u> | <u>1,965,702</u> | <u>1,982,106</u> | <u>2,001,517</u> | <u>1,999,969</u> |
| Medium Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term | 2,013,171 | 1,954,195 | 1,921,416 | 1,888,337 | 1,970,468 | 1,986,611 | 1,978,094 | 1,961,584 | 1,965,702 | 1,982,106 | 2,001,517 | 1,999,969 |
| II. GUARANTEED DEBT | <u>619,741</u> | <u>617,342</u> | <u>585,715</u> | <u>603,829</u> | <u>616,435</u> | <u>609,444</u> | <u>575,951</u> | <u>575,546</u> | <u>560,663</u> | <u>559,209</u> | <u>560,023</u> | <u>549,808</u> |
| Domestic | 79,518 | 79,518 | 91,517 | 121,516 | 112,454 | 112,454 | 112,453 | 112,453 | 112,453 | 112,453 | 112,449 | 100,448 |
| Foreign | 540,223 | 537,824 | 494,198 | 482,313 | 503,981 | 496,990 | 463,498 | 463,093 | 448,210 | 446,756 | 447,574 | 449,360 |
| <i>Forex Rate Used</i> | <i>46.600</i> | <i>46.300</i> | <i>45.300</i> | <i>44.650</i> | <i>46.200</i> | <i>46.400</i> | <i>45.750</i> | <i>45.200</i> | <i>43.900</i> | <i>43.100</i> | <i>44.200</i> | <i>43.850</i> |

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
Sdds/Debt/dec2010

National Government Outstanding Debt
As of December 2009
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>June</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>4,260,722</u> | <u>4,164,072</u> | <u>4,228,597</u> | <u>4,259,026</u> | <u>4,219,730</u> | <u>4,227,107</u> | <u>4,223,432</u> | <u>4,233,641</u> | <u>4,338,411</u> | <u>4,424,081</u> | <u>4,424,656</u> | <u>4,396,640</u> |
| Domestic | <u>2,394,545</u> | <u>2,293,619</u> | <u>2,386,979</u> | <u>2,401,731</u> | <u>2,402,986</u> | <u>2,376,089</u> | <u>2,341,021</u> | <u>2,309,266</u> | <u>2,424,202</u> | <u>2,448,738</u> | <u>2,452,359</u> | <u>2,470,040</u> |
| Short Term | 743,114 | 728,551 | 767,800 | 751,542 | 725,674 | 679,587 | 647,995 | 616,110 | 607,412 | 638,513 | 620,093 | 622,258 |
| Medium Term | 768,796 | 668,434 | 693,829 | 712,373 | 719,071 | 717,875 | 690,993 | 668,039 | 761,847 | 756,304 | 756,990 | 760,107 |
| Long Term | 882,635 | 896,634 | 925,350 | 937,816 | 958,241 | 978,627 | 1,002,033 | 1,025,117 | 1,054,943 | 1,053,921 | 1,075,276 | 1,087,675 |
| Foreign | <u>1,866,177</u> | <u>1,870,453</u> | <u>1,841,618</u> | <u>1,857,295</u> | <u>1,816,744</u> | <u>1,851,018</u> | <u>1,882,411</u> | <u>1,924,375</u> | <u>1,914,209</u> | <u>1,975,343</u> | <u>1,972,297</u> | <u>1,926,599</u> |
| Medium Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term | 1,866,177 | 1,870,453 | 1,841,618 | 1,857,295 | 1,816,744 | 1,851,018 | 1,882,411 | 1,924,375 | 1,914,209 | 1,975,343 | 1,972,297 | 1,926,599 |
| II. GUARANTEED DEBT | <u>543,819</u> | <u>553,974</u> | <u>552,887</u> | <u>551,731</u> | <u>588,140</u> | <u>580,507</u> | <u>572,200</u> | <u>585,191</u> | <u>579,260</u> | <u>564,954</u> | <u>569,571</u> | <u>614,133</u> |
| Domestic | 72,814 | 92,807 | 89,051 | 89,046 | 89,042 | 89,034 | 89,027 | 89,025 | 89,023 | 78,022 | 81,519 | 79,519 |
| Foreign | 471,005 | 461,167 | 463,836 | 462,685 | 499,098 | 491,473 | 483,173 | 496,166 | 490,237 | 486,932 | 488,052 | 534,614 |
| <i>Forex Rate Used</i> | <i>47.200</i> | <i>48.400</i> | <i>48.500</i> | <i>48.700</i> | <i>47.450</i> | <i>48.300</i> | <i>48.100</i> | <i>48.900</i> | <i>47.600</i> | <i>47.750</i> | <i>46.800</i> | <i>46.350</i> |

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
Sdds/DebtJan2010

National Government Outstanding Debt

CY 2008

(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>June</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>3,731,999</u> | <u>3,771,052</u> | <u>3,881,349</u> | <u>3,871,699</u> | <u>3,926,910</u> | <u>3,963,527</u> | <u>3,966,069</u> | <u>4,024,161</u> | <u>4,100,668</u> | <u>4,184,349</u> | <u>4,236,411</u> | <u>4,220,903</u> |
| Domestic | <u>2,226,865</u> | <u>2,250,415</u> | <u>2,286,678</u> | <u>2,301,412</u> | <u>2,297,356</u> | <u>2,303,223</u> | <u>2,338,569</u> | <u>2,359,154</u> | <u>2,369,434</u> | <u>2,379,751</u> | <u>2,404,158</u> | <u>2,414,428</u> |
| Short Term | 635,461 | 668,644 | 702,025 | 729,736 | 731,567 | 741,354 | 769,487 | 768,207 | 763,646 | 755,894 | 766,118 | 770,335 |
| Medium Term | 860,413 | 853,111 | 846,507 | 833,690 | 822,465 | 804,528 | 807,647 | 808,972 | 802,474 | 800,247 | 810,102 | 810,103 |
| Long Term | 730,991 | 728,660 | 738,146 | 737,986 | 743,324 | 757,341 | 761,435 | 781,975 | 803,314 | 823,610 | 827,938 | 833,990 |
| Foreign | <u>1,505,134</u> | <u>1,520,637</u> | <u>1,594,671</u> | <u>1,570,287</u> | <u>1,629,554</u> | <u>1,660,304</u> | <u>1,627,500</u> | <u>1,665,007</u> | <u>1,731,234</u> | <u>1,804,598</u> | <u>1,832,253</u> | <u>1,806,475</u> |
| Medium Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term | 1,505,134 | 1,520,637 | 1,594,671 | 1,570,287 | 1,629,554 | 1,660,304 | 1,627,500 | 1,665,007 | 1,731,234 | 1,804,598 | 1,832,253 | 1,806,475 |
| II. GUARANTEED DEBT | <u>487,141</u> | <u>495,331</u> | <u>519,666</u> | <u>511,973</u> | <u>525,920</u> | <u>523,775</u> | <u>512,081</u> | <u>519,412</u> | <u>512,814</u> | <u>536,719</u> | <u>546,232</u> | <u>545,577</u> |
| Domestic | 64,964 | 72,958 | 72,955 | 72,951 | 72,946 | 72,938 | 72,932 | 72,927 | 72,919 | 72,914 | 72,909 | 72,905 |
| Foreign | 422,177 | 422,373 | 446,711 | 439,022 | 452,974 | 450,837 | 439,149 | 446,485 | 439,895 | 463,805 | 473,323 | 472,672 |
| <i>Forex Rate Used</i> | 40.700 | 40.500 | 41.800 | 42.150 | 43.950 | 44.800 | 44.150 | 45.650 | 47.050 | 48.700 | 48.800 | 47.400 |

Source: DMAD-BTr

Prepared by: SDAD-BTr

SddsDebt08

National Government Outstanding Debt

CY 2007

(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>June</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| I. ACTUAL DEBT | <u>3,871,992</u> | <u>3,896,629</u> | <u>3,931,264</u> | <u>3,900,326</u> | <u>3,819,441</u> | <u>3,782,249</u> | <u>3,764,744</u> | <u>3,871,340</u> | <u>3,831,760</u> | <u>3,798,352</u> | <u>3,751,195</u> | <u>3,712,487</u> |
| Domestic | <u>2,141,894</u> | <u>2,164,964</u> | <u>2,177,788</u> | <u>2,181,484</u> | <u>2,148,207</u> | <u>2,118,861</u> | <u>2,115,266</u> | <u>2,167,163</u> | <u>2,205,969</u> | <u>2,209,217</u> | <u>2,181,537</u> | <u>2,201,167</u> |
| Short Term | 649,140 | 635,871 | 628,137 | 616,115 | 587,854 | 581,358 | 595,086 | 594,567 | 618,570 | 611,193 | 598,768 | 614,125 |
| Medium Term | 783,687 | 829,981 | 845,932 | 863,902 | 863,284 | 832,283 | 817,289 | 889,823 | 889,824 | 882,581 | 856,662 | 863,872 |
| Long Term | 709,067 | 699,112 | 703,719 | 701,467 | 697,069 | 705,220 | 702,891 | 682,773 | 697,575 | 715,443 | 726,107 | 723,170 |
| Foreign | <u>1,730,098</u> | <u>1,731,665</u> | <u>1,753,476</u> | <u>1,718,842</u> | <u>1,671,234</u> | <u>1,663,388</u> | <u>1,649,478</u> | <u>1,704,177</u> | <u>1,625,791</u> | <u>1,589,135</u> | <u>1,569,658</u> | <u>1,511,320</u> |
| Medium Term | 14,592 | 14,428 | 14,368 | 14,145 | 13,817 | 13,817 | 13,564 | 13,966 | 0 | 0 | 0 | 0 |
| Long Term | 1,715,506 | 1,717,237 | 1,739,108 | 1,704,697 | 1,657,417 | 1,649,571 | 1,635,914 | 1,690,211 | 1,625,791 | 1,589,135 | 1,569,658 | 1,511,320 |
| II. GUARANTEED DEBT | <u>563,317</u> | <u>561,363</u> | <u>557,193</u> | <u>545,859</u> | <u>529,853</u> | <u>527,085</u> | <u>525,974</u> | <u>537,191</u> | <u>513,525</u> | <u>502,834</u> | <u>499,398</u> | <u>484,184</u> |
| Domestic | 72,094 | 72,088 | 72,081 | 72,004 | 71,999 | 71,994 | 71,991 | 64,987 | 64,982 | 64,975 | 64,971 | 64,968 |
| Foreign | 491,223 | 489,275 | 485,112 | 473,855 | 457,854 | 455,091 | 453,983 | 472,204 | 448,543 | 437,859 | 434,427 | 419,216 |
| <i>Forex Rate Used</i> | 48.950 | 48.400 | 48.200 | 47.450 | 46.350 | 46.350 | 45.500 | 46.850 | 45.000 | 43.850 | 42.850 | 41.600 |

Source: DMAD-BTr
Prepared by: SDAD-BTr
SddsDebt07