



Funding the Republic

BUREAU OF THE TREASURY
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For PUBLIC RELEASE

ADVANCE RELEASE CALENDAR
 Key Statistics, Reports

Date: 29 November 2011

BTr Website : <http://www.treasury.gov.ph>

<i>Tables/Reports</i>	<i>Data Periodicity</i>	<i>Where Available</i>	<i>Period Covered by the Report</i>	<i>Release Date (CY 2012)</i>	<i>Release Date to DOF Sec. Reason / Cause of Delay</i>
1. National Government Cash Operations (includes Net Domestic Financing broken down into bank and non-bank)	Monthly (3 wks from reference period; for full year report 2 months from reference period)	BTr Web-SDDS Page	2011 Nov Dec 2012 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Dec 21 Feb 29, 2012 Mar 15 * Mar 30 * Apr 25 May 22 Jun 22 Jul 20 Aug 22 Sep 21 Oct 19 Nov 22 Dec 21 Feb 28, 2013	
2. National Government Outstanding Public Debt	Monthly (10 wks from reference period)	BTr Web-SDDS Page	2011 Sep Oct Nov Dec 2012 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Dec 13 Jan 11, 2012 Feb 09 Mar 09 Apr 13 May 15 Jun 15 Jul 11 Aug 10 Sep 11 Oct 11 Nov 12 Dec 11 Jan 16, 2013 Feb 13 Mar 12	

* over three weeks