



Funding the Republic

BUREAU OF THE TREASURY
Research Service
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For PUBLIC RELEASE

ADVANCE RELEASE CALENDAR

Key Statistics, Reports

Date: 04 November 2009

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 2009)</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	2009 Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Nov 20 Dec 21 Feb 26, 2010 Mar 22 * Mar 25 Apr 23 May 21 Jun 21 Jul 21 Aug 20 Sep 21 Oct 21 Nov 23 Dec 21 Feb 28, 2011
2. National Government Outstanding Public Debt	Monthly (10 wks from reference period)	BTr Web-SDDS Page	2009 Aug Sep Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Nov 9 Dec 10 Jan 15, 2010 Feb 12 Mar 12 Apr 14 May 11 Jun 11 Jul 12 Aug 09 Sep 08 Oct 08 Nov 10 Dec 13 Jan 17, 2011 Feb 11 Mar 11

* over three weeks