

NATIONAL GOVERNMENT FINANCING
CY 2011
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
Financing	(64,709)	(102,965)	103,661	33,287	34,410	19,625	10,274	(18,154)	(5,701)	90,460	(532)	99,656
External (Net)	54,449	(61,362)	61,279	658	(3,178)	(3,262)	2,494	5,139	4,133	1,158	(4,545)	56,963
External (Gross)	55,765	1,828	67,583	3,129	2,489	3,156	3,742	13,057	10,729	3,967	1,670	167,115
Project Loan	845	1,705	2,203	2,711	2,347	1,151	2,810	2,280	1,474	3,244	929	21,699
Program Loans	150	123	467	418	142	2,005	932	10,777	9,255	196	741	25,206
Bonds & Other Inflows	54,770	0	64,913	0	0	0	0	0	0	527	0	120,210
Less: Amortization	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	2,809	6,215	110,152
Domestic (Net)	(119,158)	(41,603)	42,382	32,629	37,588	22,887	7,780	(23,293)	(9,834)	89,302	4,013	42,693
Domestic (Gross)	(30,515)	(10,428)	93,099	36,949	50,981	23,542	8,480	21,069	30,141	96,183	14,842	334,343
Fixed Rate T - Bonds (Net)	29,691	19,344	26,971	51,343	50,741	27,615	13,417	25,260	41,658	9,345	25,773	321,158
Domestic Bonds Exchange	0	0	0	0	0	0	30,981	0	0	0	0	30,981
Retail Treasury Bonds (OFW)	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	0	0	103,967	0	0	0	0	0	0	110,097	0	214,064
Treasury Bills (Net)	(60,206)	(29,772)	(37,839)	(14,394)	240	(4,073)	(35,918)	(4,191)	(11,517)	(23,259)	(10,931)	(231,860)
Less: Amortization	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	291,650

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CY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>(10,751)</u>	<u>(58,608)</u>	<u>123,777</u>	<u>27,887</u>	<u>41,790</u>	<u>17,420</u>	<u>34,388</u>	<u>98,899</u>	<u>34,705</u>	<u>17,300</u>	<u>9,707</u>	<u>15,132</u>	<u>351,646</u>
External (Net)	<u>70,658</u>	<u>(47,614)</u>	<u>31,854</u>	<u>1,334</u>	<u>4,865</u>	<u>(3,157)</u>	<u>357</u>	<u>(3,982)</u>	<u>48,861</u>	<u>27,402</u>	<u>(4,264)</u>	<u>6,734</u>	<u>133,048</u>
External (Gross)	<u>72,955</u>	<u>380</u>	<u>64,642</u>	<u>2,693</u>	<u>9,760</u>	<u>2,550</u>	<u>1,793</u>	<u>3,334</u>	<u>55,731</u>	<u>30,131</u>	<u>285</u>	<u>13,103</u>	<u>257,357</u>
Project Loan	4,444	380	1,666	2,693	1,150	2,550	1,793	3,334	587	3,575	285	7,374	29,831
Program Loans	0	0	11,233	0	8,610	0	0	0	11,035	0	0	0	30,878
Bonds & Other Inflows	68,511	0	51,743	0	0	0	0	0	44,109	26,556	0	5,729	196,648
Less: Amortization	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	2,729	4,549	6,369	124,309
Domestic (Net)	<u>(81,409)</u>	<u>(10,994)</u>	<u>91,923</u>	<u>26,553</u>	<u>36,925</u>	<u>20,577</u>	<u>34,031</u>	<u>102,881</u>	<u>(14,156)</u>	<u>(10,102)</u>	<u>13,971</u>	<u>8,398</u>	<u>218,598</u>
Domestic (Gross)	<u>(27,200)</u>	<u>37,096</u>	<u>136,987</u>	<u>35,307</u>	<u>44,370</u>	<u>21,415</u>	<u>37,193</u>	<u>141,389</u>	<u>31,844</u>	<u>(668)</u>	<u>19,927</u>	<u>12,184</u>	<u>489,844</u>
Fixed Rate T - Bonds (Net)	76,597	21,836	91,653	12,941	48,652	21,910	30,894	12,122	66,108	24,417	29,142	1,200	437,472
Domestic Bonds Exchange	0	0	0	0	0	0	0	0	0	0	0	27,550	27,550
Retail Treasury Bonds (OFW)	0	0	0	22,303	0	0	0	0	0	0	0	0	22,303
Retail Treasury Bonds	0	0	0	0	0	0	0	97,500	0	0	0	0	97,500
Treasury Bills (Net)	(103,797)	15,260	45,334	63	(4,282)	(495)	6,299	31,767	(34,264)	(25,085)	(9,215)	(16,566)	(94,981)
Less: Amortization	54,209	48,090	45,064	8,754	7,445	838	3,162	38,508	46,000	9,434	5,956	3,786	271,246