

NATIONAL GOVERNMENT FINANCING

CY 2013

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>(15,552)</u>	<u>(6,189)</u>	<u>20,944</u>	<u>43,558</u>	<u>13,939</u>	<u>31,126</u>	<u>36,000</u>	<u>126,245</u>	<u>15,812</u>	<u>46,671</u>	<u>20,701</u>	<u>(14,137)</u>	<u>319,118</u>
External (Net)	<u>(643)</u>	<u>(43,515)</u>	<u>(5,141)</u>	<u>11</u>	<u>(3,377)</u>	<u>(11,811)</u>	<u>14,804</u>	<u>(20,911)</u>	<u>(5,443)</u>	<u>(759)</u>	<u>(4,974)</u>	<u>(2,062)</u>	<u>(83,821)</u>
External (Gross)	<u>1,023</u>	<u>1,181</u>	<u>1,026</u>	<u>2,886</u>	<u>1,850</u>	<u>876</u>	<u>16,505</u>	<u>1,653</u>	<u>1,003</u>	<u>2,092</u>	<u>868</u>	<u>2,804</u>	<u>33,767</u>
Project Loan	1,023	1,000	711	1,503	1,159	586	2,004	1,647	893	992	641	997	13,156
Program Loans	0	181	315	1,383	691	290	14,501	6	110	1,100	227	1,807	20,611
ROP Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Amortization	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,866	117,588
Domestic (Net)	<u>(14,909)</u>	<u>37,326</u>	<u>26,085</u>	<u>43,547</u>	<u>17,316</u>	<u>42,937</u>	<u>21,196</u>	<u>147,156</u>	<u>21,255</u>	<u>47,430</u>	<u>25,675</u>	<u>(12,075)</u>	<u>402,939</u>
Domestic (Gross)	<u>40,314</u>	<u>37,326</u>	<u>45,319</u>	<u>47,229</u>	<u>24,921</u>	<u>43,122</u>	<u>33,800</u>	<u>147,250</u>	<u>30,650</u>	<u>52,000</u>	<u>30,653</u>	<u>(11,650)</u>	<u>520,934</u>
Fixed Rate T - Bonds (Net)	32,674	33,776	41,719	36,029	30,686	30,000	30,000	0	30,000	30,000	30,000	0	324,884
Domestic Bonds Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
On-shore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
Treasury Bills (Net)	7,640	3,550	3,600	11,200	(5,765)	13,122	3,800	(2,750)	650	22,000	653	(11,650)	46,050
Less: Amortization	55,223	0	19,234	3,682	7,605	185	12,604	94	9,395	4,570	4,978	425	117,995

NATIONAL GOVERNMENT FINANCING
CY 2012
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>(2,415)</u>	<u>13,612</u>	<u>151,273</u>	<u>(68)</u>	<u>9,243</u>	<u>3,037</u>	<u>38,043</u>	<u>6,713</u>	<u>46,463</u>	<u>178,554</u>	<u>32,580</u>	<u>61,137</u>	<u>538,172</u>
External (Net)	<u>65,206</u>	<u>7,074</u>	<u>(5,462)</u>	<u>(1,932)</u>	<u>5,358</u>	<u>(9,098)</u>	<u>387</u>	<u>(5,504)</u>	<u>(5,235)</u>	<u>(733)</u>	<u>11,251</u>	<u>8,734</u>	<u>70,046</u>
External (Gross)	<u>66,733</u>	<u>14,705</u>	<u>1,629</u>	<u>647</u>	<u>11,529</u>	<u>(3,295)</u>	<u>1,816</u>	<u>2,062</u>	<u>1,607</u>	<u>1,991</u>	<u>16,916</u>	<u>40,281</u>	<u>156,621</u>
Project Loan	668	1,229	1,626	532	9,268	(4,080)	1,500	1,401	1,524	702	1,147	2,633	18,150
Program Loans	30	13,476	3	115	2,261	785	316	661	83	1,289	15,769	6,848	41,636
Bonds & Other Inflows	66,035	0	0	0	0	0	0	0	0	0	0	30,800	96,835
Less: Amortization	1,527	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,546	86,574
Domestic (Net)	<u>(67,621)</u>	<u>6,538</u>	<u>156,735</u>	<u>1,864</u>	<u>3,885</u>	<u>12,135</u>	<u>37,656</u>	<u>12,217</u>	<u>51,698</u>	<u>179,287</u>	<u>21,329</u>	<u>52,403</u>	<u>468,126</u>
Domestic (Gross)	<u>15,278</u>	<u>38,775</u>	<u>188,102</u>	<u>21,720</u>	<u>18,730</u>	<u>12,909</u>	<u>67,538</u>	<u>51,129</u>	<u>89,429</u>	<u>196,781</u>	<u>35,972</u>	<u>62,164</u>	<u>798,527</u>
Fixed Rate T - Bonds (Net)	38,434	42,044	9,386	31,494	15,680	18,755	63,938	59,560	84,741	831	26,262	39,329	430,454
Domestic Bonds Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
On-shore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0	20,457	20,457
Retail Treasury Bonds	0	0	179,796	0	0	0	0	0	0	188,000	0	0	367,796
Treasury Bills (Net)	(23,156)	(3,269)	(1,080)	(9,774)	3,050	(5,846)	3,600	(8,431)	4,688	7,950	9,710	2,378	(20,180)
Less: Amortization	82,899	32,237	31,367	19,856	14,845	774	29,882	38,912	37,731	17,494	14,643	9,761	330,401

NATIONAL GOVERNMENT FINANCING

CY 2011

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>(64,709)</u>	<u>(102,965)</u>	<u>103,661</u>	<u>33,287</u>	<u>34,410</u>	<u>19,625</u>	<u>10,274</u>	<u>(18,154)</u>	<u>(5,701)</u>	<u>90,460</u>	<u>(532)</u>	<u>15,607</u>	<u>115,263</u>
External (Net)	<u>54,449</u>	<u>(61,362)</u>	<u>61,279</u>	<u>658</u>	<u>(3,178)</u>	<u>(3,262)</u>	<u>2,494</u>	<u>5,139</u>	<u>4,133</u>	<u>1,158</u>	<u>(4,545)</u>	<u>(5,803)</u>	<u>51,160</u>
External (Gross)	<u>55,765</u>	<u>1,828</u>	<u>67,583</u>	<u>3,129</u>	<u>2,489</u>	<u>3,156</u>	<u>3,742</u>	<u>13,057</u>	<u>10,729</u>	<u>3,967</u>	<u>1,670</u>	<u>27,204</u>	<u>194,319</u>
Project Loan	845	1,705	2,203	2,711	2,347	1,151	2,810	2,280	1,474	3,244	929	3,850	25,549
Program Loans	150	123	467	418	142	2,005	932	10,777	9,255	196	741	23,354	48,560
Bonds & Other Inflows	54,770	0	64,913	0	0	0	0	0	0	527	0	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	33,007	143,159
Domestic (Net)	<u>(119,158)</u>	<u>(41,603)</u>	<u>42,382</u>	<u>32,629</u>	<u>37,588</u>	<u>22,887</u>	<u>7,780</u>	<u>(23,293)</u>	<u>(9,834)</u>	<u>89,302</u>	<u>4,013</u>	<u>21,410</u>	<u>64,103</u>
Domestic (Gross)	<u>(30,515)</u>	<u>(10,428)</u>	<u>93,099</u>	<u>36,949</u>	<u>50,981</u>	<u>23,542</u>	<u>8,480</u>	<u>21,069</u>	<u>30,141</u>	<u>96,183</u>	<u>14,842</u>	<u>30,355</u>	<u>364,698</u>
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	30,835	351,993
Domestic Bonds Exchange	0	0	0	0	0	0	30,981	0	0	0	0	0	30,981
Retail Treasury Bonds (OFW)	0	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	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)	(480)	(232,340)
Less: Amortization	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	8,945	300,595

NATIONAL GOVERNMENT FINANCING

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

NATIONAL GOVERNMENT FINANCING
CY 2009
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
FINANCING	61,046	(37,602)	6,047	18,870	382	(28,328)	6,581	(42,144)	122,526	88,469	12,263	21,733	229,843
Net External Borrowings	<u>69,873</u>	<u>10,383</u>	<u>(45,332)</u>	<u>3,248</u>	<u>(2,660)</u>	<u>(3,973)</u>	<u>34,927</u>	<u>(5,402)</u>	<u>19,748</u>	<u>58,693</u>	<u>5,725</u>	<u>7,247</u>	<u>152,477</u>
Gross External Borrowings	<u>72,127</u>	<u>17,260</u>	<u>6,299</u>	<u>5,048</u>	<u>712</u>	<u>1,745</u>	<u>37,156</u>	<u>1,657</u>	<u>26,169</u>	<u>61,415</u>	<u>8,865</u>	<u>12,913</u>	<u>251,366</u>
Project Loan	741	582	1,668	5,048	712	1,745	1,082	1,657	2,022	2,663	1,852	2,483	22,255
Program Loan	0	16,678	4,631	0	0	0	0	0	24,147	11,668	7,013	10,430	74,567
Bonds & Other Inflows	71,386	0	0	0	0	0	36,074	0	0	47,084	0	0	154,544
Less: Amortization	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889
Net Domestic Borrowings	<u>(8,827)</u>	<u>(47,985)</u>	<u>51,379</u>	<u>15,622</u>	<u>3,042</u>	<u>(24,355)</u>	<u>(28,346)</u>	<u>(36,742)</u>	<u>102,778</u>	<u>29,776</u>	<u>6,538</u>	<u>14,486</u>	<u>77,366</u>
Gross Domestic Borrowings	<u>1,937</u>	<u>24,121</u>	<u>92,977</u>	<u>26,619</u>	<u>11,489</u>	<u>(23,157)</u>	<u>1,901</u>	<u>(8,740)</u>	<u>125,791</u>	<u>38,633</u>	<u>10,994</u>	<u>19,333</u>	<u>321,898</u>
Treasury Bills (Net)	(27,220)	(14,563)	39,250	(16,259)	(26,571)	(46,087)	(31,591)	(31,885)	(8,698)	31,101	(18,420)	2,165	(148,778)
Fixed Rate Treasury Bonds	21,217	38,684	53,727	42,878	38,060	22,930	33,492	23,145	20,084	7,532	29,414	17,168	348,331
Retail Treasury Bonds	0	0	0	0	0	0	0	0	114,405	0	0	0	114,405
Domestic Bond Exchange	7,940	0	0	0	0	0	0	0	0	0	0	0	7,940
Less: Amortization	10,764	72,106	41,598	10,997	8,447	1,198	30,247	28,002	23,013	8,857	4,456	4,847	244,532

NATIONAL GOVERNMENT FINANCING
CY 2008
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
FINANCING	27,927	(37,231)	22,624	(1,296)	5,492	14,495	67,176	(5,368)	(5,068)	16,783	45,346	9,228	160,108
Net External Borrowings	<u>(1,596)</u>	<u>14,579</u>	<u>(3,595)</u>	<u>(15,258)</u>	<u>(527)</u>	<u>(2,224)</u>	<u>(291)</u>	<u>(4,182)</u>	<u>(3,914)</u>	<u>(419)</u>	<u>9,499</u>	<u>(1,274)</u>	<u>(9,202)</u>
Gross External Borrowings	<u>606</u>	<u>20,830</u>	<u>921</u>	<u>17,083</u>	<u>2,640</u>	<u>2,510</u>	<u>1,574</u>	<u>2,899</u>	<u>2,243</u>	<u>1,730</u>	<u>13,579</u>	<u>4,696</u>	<u>71,311</u>
Project Loan	<u>606</u>	<u>551</u>	<u>921</u>	<u>3,150</u>	<u>2,637</u>	<u>2,510</u>	<u>1,574</u>	<u>2,899</u>	<u>2,243</u>	<u>1,730</u>	<u>1,091</u>	<u>4,612</u>	<u>24,524</u>
Program Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,933</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,488</u>	<u>84</u>	<u>26,508</u>
Bonds & Other Inflows	<u>0</u>	<u>20,279</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,279</u>
Less: Amortization	<u>2,202</u>	<u>6,251</u>	<u>4,516</u>	<u>32,341</u>	<u>3,167</u>	<u>4,734</u>	<u>1,865</u>	<u>7,081</u>	<u>6,157</u>	<u>2,149</u>	<u>4,080</u>	<u>5,970</u>	<u>80,513</u>
Net Domestic Borrowings	<u>29,523</u>	<u>(51,810)</u>	<u>26,219</u>	<u>13,962</u>	<u>6,019</u>	<u>16,719</u>	<u>67,467</u>	<u>(1,186)</u>	<u>(1,154)</u>	<u>17,202</u>	<u>35,847</u>	<u>10,502</u>	<u>169,310</u>
Gross Domestic Borrowings	<u>39,057</u>	<u>37,678</u>	<u>53,344</u>	<u>30,220</u>	<u>13,670</u>	<u>24,204</u>	<u>87,450</u>	<u>30,800</u>	<u>23,668</u>	<u>30,483</u>	<u>41,831</u>	<u>16,856</u>	<u>429,261</u>
Treasury Bills (Net)	<u>21,337</u>	<u>33,183</u>	<u>33,381</u>	<u>27,711</u>	<u>1,831</u>	<u>9,788</u>	<u>28,133</u>	<u>(1,278)</u>	<u>(4,562)</u>	<u>(7,752)</u>	<u>10,224</u>	<u>4,217</u>	<u>156,213</u>
Fixed Rate Treasury Bonds	<u>17,720</u>	<u>4,495</u>	<u>19,963</u>	<u>2,509</u>	<u>11,839</u>	<u>14,416</u>	<u>(683)</u>	<u>32,078</u>	<u>28,230</u>	<u>38,235</u>	<u>31,607</u>	<u>12,639</u>	<u>213,048</u>
Retail Treasury Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
Domestic Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Less: Amortization	<u>9,534</u>	<u>89,488</u>	<u>27,125</u>	<u>16,258</u>	<u>7,651</u>	<u>7,485</u>	<u>19,983</u>	<u>31,986</u>	<u>24,822</u>	<u>13,281</u>	<u>5,984</u>	<u>6,354</u>	<u>259,951</u>