

NATIONAL GOVERNMENT FINANCING
CY 2009
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>61,046</u>	<u>(37,602)</u>	<u>6,047</u>	<u>18,870</u>	<u>382</u>	<u>(28,328)</u>	<u>6,581</u>	<u>(42,144)</u>	<u>122,526</u>	<u>88,469</u>	<u>12,263</u>	<u>21,733</u>	<u>229,843</u>
External (Net)	<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>
External (Gross)	<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 Loans	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
Domestic (Net)	<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>
Domestic (Gross)	<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>
Fixed Rate T - Bonds (Net)	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
Domestic Bonds Exchange	7,940	0	0	0	0	0	0	0	0	0	0	0	7,940
Retail Treasury Bonds	0	0	0	0	0	0	0	0	114,405	0	0	0	114,405
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)
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