

NATIONAL GOVERNMENT FINANCING
CY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	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>175,903</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>58,297</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>154,773</u>
Project Loan	4,444	380	1,666	2,693	1,150	2,550	1,793	14,676
Program Loans	0	0	11,233	0	8,610	0	0	19,843
Bonds & Other Inflows	68,511	0	51,743	0	0	0	0	120,254
Less: Amortization	2,297	47,994	32,788	1,359	4,895	5,707	1,436	96,476
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>117,606</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>285,168</u>
Fixed Rate T - Bonds (Net)	76,597	21,836	91,653	12,941	48,652	21,910	30,894	304,483
Domestic Bonds Exchange	0	0	0	0	0	0	0	0
Retail Treasury Bonds	0	0	0	22,303	0	0	0	22,303
Treasury Bills (Net)	(103,797)	15,260	45,334	63	(4,282)	(495)	6,299	(41,618)
Less: Amortization	54,209	48,090	45,064	8,754	7,445	838	3,162	167,562