

NATIONAL GOVERNMENT NET LENDING**CY 2011**

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
TOTAL	<u>663</u>	<u>318</u>	<u>1,441</u>	<u>3,664</u>	<u>4,106</u>	<u>2,168</u>	<u>915</u>	<u>282</u>	<u>1,644</u>	<u>1,093</u>	<u>705</u>	<u>16,999</u>
Government Financial Institutions	(13)	0	0	(22)	(9)	70	(3)	0	(6)	0	(30)	(13)
Major Non-Financial Gov't Corp.	(55)	(39)	991	3,119	3,789	1,703	34	(49)	1,005	337	306	11,141
Other Government Corporations	731	357	450	567	326	395	884	331	645	756	429	5,871

NATIONAL GOVERNMENT NET LENDING
CY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL NET LENDING	<u>401</u>	<u>840</u>	<u>1,447</u>	<u>610</u>	<u>375</u>	<u>786</u>	<u>428</u>	<u>310</u>	<u>1,334</u>	<u>962</u>	<u>699</u>	<u>1,066</u>	<u>9,258</u>
Government Financial Institutions	(40)	0	0	50	(8)	65	(115)	0	0	0	(8)	78	22
Major Non-Financial Gov't Corp.	(32)	(17)	1,016	136	(531)	241	(23)	(27)	906	316	239	370	2,594
Other Government Corporations	473	857	431	424	914	480	566	337	428	646	468	618	6,642