



Particulars	CY 2006	CY 2007	CY 2008	CY 2009											
				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>FOREIGN DEBT</b>															
<b>By maturity (\$ million)</b>	<b>34,571</b>	<b>36,330</b>	<b>38,311</b>	<b>39,537</b>	<b>38,646</b>	<b>37,971</b>	<b>38,138</b>	<b>38,287</b>	<b>38,323</b>	<b>39,135</b>	<b>39,353</b>	<b>40,214</b>	<b>41,368</b>	<b>42,143</b>	<b>41,566</b>
Medium-term	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	34,273	36,330	38,311	39,537	38,646	37,971	38,138	38,287	38,323	39,135	39,353	40,214	41,368	42,143	41,566
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Medium-term	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long-term	99.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>By creditor type (\$ Million)</b>	<b>34,571</b>	<b>36,330</b>	<b>38,111</b>	<b>39,537</b>	<b>38,646</b>	<b>37,971</b>	<b>38,138</b>	<b>38,287</b>	<b>38,323</b>	<b>39,135</b>	<b>39,353</b>	<b>40,214</b>	<b>41,368</b>	<b>42,143</b>	<b>41,566</b>
Multilateral	5,016	5,439	5,855	5,837	5,881	5,863	6,055	6,065	6,090	6,095	6,099	6,634	6,890	7,064	7,246
Bilateral	8,036	8,510	10,144	10,144	9,293	9,496	9,459	9,501	9,490	9,537	9,637	9,914	9,785	10,293	9,646
Commercial	706	803	817	795	783	800	805	820	822	831	901	904	910	952	944
Foreign Denominated Securities	20,813	21,578	21,370	22,761	22,689	21,812	21,819	21,901	21,921	22,672	22,716	22,762	23,783	23,834	23,730
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Multilateral	14.5%	15.0%	15.4%	14.8%	15.2%	15.4%	15.9%	15.8%	15.9%	15.6%	15.5%	16.5%	16.7%	16.8%	17.4%
Bilateral	23.3%	23.4%	26.4%	25.6%	24.1%	25.1%	24.8%	24.8%	24.8%	24.4%	24.5%	24.7%	23.7%	24.4%	23.2%
Commercial	2.0%	2.2%	2.1%	2.0%	2.0%	2.1%	2.1%	2.1%	2.1%	2.1%	2.3%	2.2%	2.3%	2.3%	2.2%
Foreign Denominated Securities	60.2%	59.4%	56.1%	57.6%	58.7%	57.4%	57.2%	57.2%	57.2%	57.9%	57.7%	56.6%	57.4%	56.6%	57.1%
<b>By type of securities</b>	<b>34,571</b>	<b>36,330</b>	<b>38,111</b>	<b>39,537</b>	<b>38,646</b>	<b>37,971</b>	<b>38,138</b>	<b>38,287</b>	<b>38,323</b>	<b>39,135</b>	<b>39,353</b>	<b>40,214</b>	<b>41,368</b>	<b>42,143</b>	<b>41,566</b>
Loans	13,759	14,752	16,741	16,776	15,958	16,159	16,319	16,386	16,402	16,463	16,637	17,452	17,585	18,309	17,837
US Dollar Bonds/Notes	18,880	19,456	19,216	20,716	20,716	19,780	19,781	19,780	19,780	20,530	20,530	20,530	21,530	21,530	21,530
Eurobonds	1,512	1,682	1,604	1,489	1,464	1,517	1,525	1,605	1,620	1,618	1,651	1,677	1,706	1,726	1,653
Yen Bonds	420	440	550	556	508	515	513	516	521	524	535	555	547	578	546
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Loans	39.8%	40.6%	43.9%	42.4%	41.3%	42.6%	42.8%	42.8%	42.8%	42.1%	42.3%	43.4%	42.5%	43.3%	42.9%
US Dollar Bonds/Notes	54.6%	53.6%	50.4%	52.4%	53.6%	52.1%	51.9%	51.7%	51.5%	52.5%	52.2%	51.1%	52.0%	51.1%	51.8%
Eurobonds	4.4%	4.6%	4.2%	3.8%	3.8%	4.0%	4.0%	4.2%	4.2%	4.1%	4.2%	4.2%	4.1%	4.1%	4.0%
Yen Bonds	1.2%	1.2%	1.4%	1.4%	1.3%	1.4%	1.3%	1.3%	1.4%	1.3%	1.3%	1.4%	1.3%	1.4%	1.3%
<b>By type of currency</b>	<b>34,571</b>	<b>36,330</b>	<b>38,111</b>	<b>39,537</b>	<b>38,646</b>	<b>37,971</b>	<b>38,138</b>	<b>38,287</b>	<b>38,323</b>	<b>39,135</b>	<b>39,353</b>	<b>40,214</b>	<b>41,368</b>	<b>42,143</b>	<b>41,566</b>
US Dollar	23,752	24,691	24,495	25,994	25,124	25,110	25,297	25,278	25,287	26,001	25,837	26,295	27,553	27,689	27,909
Japanese Yen	7,595	8,124	10,238	10,346	8,758	9,621	9,582	9,625	9,624	9,708	9,948	10,309	10,160	10,747	10,062
Euro	1,724	1,915	1,832	1,701	1,994	1,745	1,759	1,851	1,870	1,872	1,913	1,950	1,987	2,022	1,959
French Franc	123	125	107	99	129	98	99	104	102	102	104	103	105	106	99
Deutsche Mark	57	57	49	46	60	46	47	49	47	47	48	48	49	50	45
Other currencies	1,320	1,418	1,390	1,351	2,581	1,351	1,354	1,380	1,393	1,405	1,503	1,509	1,514	1,529	1,492
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
US Dollar	68.7%	68.0%	64.3%	65.7%	64.9%	66.1%	66.3%	66.0%	66.0%	66.4%	65.7%	65.4%	66.6%	65.7%	67.2%
Japanese Yen	22.0%	22.4%	26.9%	26.2%	22.7%	25.3%	25.1%	25.1%	25.1%	24.8%	25.3%	25.6%	24.6%	25.5%	24.2%
Euro	5.0%	5.3%	4.8%	4.3%	5.2%	4.6%	4.6%	4.8%	4.9%	4.8%	4.9%	4.8%	4.8%	4.8%	4.7%
French Franc	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%
Deutsche Mark	0.2%	0.1%	0.3%	0.1%	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Other currencies	3.7%	3.9%	3.6%	3.4%	6.7%	3.6%	3.6%	3.6%	3.6%	3.6%	3.8%	3.8%	3.7%	3.6%	3.6%
<b>By type of liability (\$ Million)</b>	<b>34,571</b>	<b>36,330</b>	<b>38,111</b>	<b>39,537</b>	<b>38,646</b>	<b>37,971</b>	<b>38,138</b>	<b>38,287</b>	<b>38,323</b>	<b>39,135</b>	<b>39,353</b>	<b>40,214</b>	<b>41,368</b>	<b>42,143</b>	<b>41,566</b>
Direct Liabilities	34,549	36,328	38,110	39,536	38,645	37,970	38,137	38,286	38,322	39,134	39,352	40,213	41,367	42,142	41,565
Loans	13,736	14,750	16,740	16,775	15,957	16,158	16,318	16,384	16,401	16,462	16,636	17,451	17,584	18,308	17,835
Foreign Denominated Securities	20,813	21,578	21,370	22,761	22,688	21,812	21,819	21,902	21,921	22,672	22,716	22,762	23,783	23,834	23,730
Assumed Liabilities a/	22	2	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>By type of liability (P Million)</b>	<b>1,697,428</b>	<b>1,511,320</b>	<b>1,806,475</b>	<b>1,866,177</b>	<b>1,870,453</b>	<b>1,841,618</b>	<b>1,857,295</b>	<b>1,816,744</b>	<b>1,851,018</b>	<b>1,882,411</b>	<b>1,924,375</b>	<b>1,914,209</b>	<b>1,975,343</b>	<b>1,972,297</b>	<b>1,926,600</b>
Direct Liabilities	1,696,370	1,511,248	1,806,414	1,866,124	1,870,399	1,841,563	1,857,240	1,816,689	1,850,962	1,882,361	1,924,324	1,914,159	1,975,293	1,972,248	1,926,555
Loans	674,454	613,595	793,465	791,788	772,285	783,663	794,677	777,459	792,179	791,844	813,502	830,672	839,658	856,791	826,671
Foreign Denominated Securities	1,021,916	897,653	1,012,949	1,074,336	1,098,114	1,057,900	1,062,563	1,039,230	1,058,783	1,090,517	1,110,822	1,083,487	1,135,635	1,115,457	1,099,884
Assumed Liabilities a/	1,058	72	61	53	54	55	55	55	56	50	51	50	50	49	45
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Direct Liabilities	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Assumed Liabilities	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>% of NG Foreign Debt to External Debt</b>	64.8%	66.1%	71.1%	..	..	72.3%	..	..	73.9%	..	..	75.7%	..	..	..
GNP nominal	6532104	7227312	8250249	..	..	8391535	..	..	8472881	..	..	8545705	..	..	8700822
GDP nominal	6031164	6647338	7423213	..	..	7501640	..	..	7524197	..	..	7539175	..	..	7669144
External debt	53367	54938	53856	..	..	52483	..	..	51825	..	..	53135	..	..	..

Particulars	CY2006	CY2007	CY2008	CY 2009												
				Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>B. National Government Debt Service</b>																
<b>TOTAL DEBT SERVICE (P Million)</b>	<b>854,374</b>	<b>614,069</b>	<b>612,682</b>	<b>48,550</b>	<b>114,495</b>	<b>128,506</b>	<b>28,636</b>	<b>23,650</b>	<b>17,668</b>	<b>71,437</b>	<b>54,797</b>	<b>61,277</b>	<b>25,709</b>	<b>18,330</b>	<b>29,232</b>	<b>622,287</b>
Domestic	578,202	441,237	430,425	23,597	96,765	60,785	22,090	17,845	7,427	46,535	40,509	43,454	18,838	12,740	18,650	409,235
Foreign	276,172	172,832	182,257	24,953	17,730	67,721	6,546	5,805	10,241	24,902	14,288	17,823	6,871	5,590	10,582	213,052
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Domestic	67.7%	71.9%	70.3%	48.6%	84.5%	47.3%	77.1%	75.5%	42.0%	65.1%	73.9%	70.9%	73.3%	69.5%	63.8%	65.8%
Foreign	32.3%	28.1%	29.7%	51.4%	15.5%	52.7%	22.9%	24.5%	58.0%	34.9%	26.1%	29.1%	26.7%	30.5%	36.2%	34.2%
<b>Total Debt Service</b>	<b>854,374</b>	<b>614,069</b>	<b>612,682</b>	<b>48,550</b>	<b>114,495</b>	<b>128,506</b>	<b>28,636</b>	<b>23,650</b>	<b>17,668</b>	<b>71,437</b>	<b>54,797</b>	<b>61,277</b>	<b>25,709</b>	<b>18,330</b>	<b>29,232</b>	<b>622,287</b>
<b>Interest Payments</b>	<b>310,108</b>	<b>267,800</b>	<b>272,218</b>	<b>35,532</b>	<b>35,512</b>	<b>35,277</b>	<b>15,839</b>	<b>11,831</b>	<b>10,752</b>	<b>38,961</b>	<b>19,736</b>	<b>31,843</b>	<b>14,130</b>	<b>10,734</b>	<b>18,719</b>	<b>278,866</b>
<b>Principal Payments</b>	<b>544,266</b>	<b>346,269</b>	<b>340,464</b>	<b>13,018</b>	<b>78,983</b>	<b>93,229</b>	<b>12,797</b>	<b>11,819</b>	<b>6,916</b>	<b>32,476</b>	<b>35,061</b>	<b>29,434</b>	<b>11,579</b>	<b>7,596</b>	<b>10,513</b>	<b>343,421</b>
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Principal Payments	63.7%	56.4%	55.6%	26.8%	69.0%	72.5%	44.7%	50.0%	39.1%	45.5%	64.0%	48.0%	45.0%	41.4%	36.0%	55.2%
Interest Payments	36.3%	43.6%	44.4%	73.2%	31.0%	27.5%	55.3%	50.0%	60.9%	54.5%	36.0%	52.0%	55.0%	58.6%	64.0%	44.8%
<b>As % of NG Expenditures+Principal</b>																
Total Debt Service	53.8%	41.1%	38.0%	37.5%	60.6%	57.9%	23.6%	18.6%	13.9%	43.2%	36.0%	38.9%	20.5%	16.6%	21.2%	35.3%
Domestic	36.4%	28.1%	29.7%	18.2%	51.2%	27.4%	18.2%	14.0%	5.9%	28.1%	26.6%	27.6%	15.0%	11.5%	13.5%	23.2%
Foreign	17.4%	11.6%	11.3%	19.3%	9.4%	30.5%	5.4%	4.6%	8.1%	15.1%	9.4%	11.3%	5.5%	5.1%	7.7%	12.1%
<b>As % of NG Revenues</b>																
Total Debt Service	87.2%	54.0%	50.9%	61.9%	141.4%	169.2%	24.6%	22.7%	19.7%	72.6%	57.7%	60.9%	30.0%	19.0%	28.8%	55.4%
Domestic	59.0%	38.8%	35.8%	30.1%	119.5%	80.1%	18.9%	17.1%	8.3%	47.3%	42.6%	43.2%	22.0%	13.2%	18.4%	36.4%
Foreign	28.2%	15.2%	15.2%	31.8%	21.9%	89.2%	5.6%	5.6%	11.4%	25.3%	15.0%	17.7%	8.0%	5.8%	10.4%	19.0%
<b>As % of GDP</b>																
Total Debt Service	14.2%	9.2%	8.3%	-	-	1.7%	-	-	0.2%	-	-	0.8%	-	-	0.4%	8.1%
Domestic	9.6%	6.6%	5.8%	-	-	0.8%	-	-	0.1%	-	-	0.6%	-	-	0.2%	5.3%
Foreign	4.6%	2.6%	2.5%	-	-	0.9%	-	-	0.1%	-	-	0.2%	-	-	0.1%	2.8%
<b>NG Foreign Debt Service as % of Exports**</b>	11.5%	7.5%	8.2%	16.2%	14.9%	48.1%	4.8%	4.0%	6.3%	15.6%	8.5%	10.2%	4.0%	3.2%	6.9%	11.4%
<b>Total Interest Payments</b>	<b>310,108</b>	<b>267,800</b>	<b>272,218</b>	<b>35,532</b>	<b>35,512</b>	<b>35,277</b>	<b>15,839</b>	<b>11,831</b>	<b>10,752</b>	<b>38,961</b>	<b>19,736</b>	<b>31,843</b>	<b>14,130</b>	<b>10,734</b>	<b>18,719</b>	<b>278,866</b>
Domestic	197,263	157,220	170,474	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
Foreign	112,845	110,580	101,744	22,699	10,853	16,090	4,746	2,433	4,523	22,673	7,229	11,402	4,149	2,450	4,916	114,163
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Domestic Interest Payments	63.6%	58.7%	62.6%	36.1%	69.4%	54.4%	70.0%	79.4%	57.9%	41.8%	63.4%	64.2%	70.6%	77.2%	73.7%	59.1%
Foreign Interest Payments	36.4%	41.3%	37.4%	63.9%	30.6%	45.6%	30.0%	20.6%	42.1%	58.2%	36.6%	35.8%	29.4%	22.8%	26.3%	40.9%
<b>As % of NG Expenditures</b>																
Total Interest Payments	29.7%	23.3%	21.4%	30.5%	32.3%	27.4%	14.6%	10.2%	9.0%	29.3%	16.9%	24.8%	12.4%	10.4%	14.7%	19.6%
Domestic Interest Payments	18.9%	13.7%	13.4%	11.0%	22.4%	14.9%	10.2%	8.1%	5.2%	12.2%	10.7%	15.9%	8.7%	8.1%	10.8%	11.6%
Foreign Interest Payments	10.8%	9.6%	8.0%	19.5%	9.9%	12.5%	4.4%	2.1%	3.8%	17.0%	6.2%	8.9%	3.6%	2.4%	3.9%	8.0%
<b>Total Principal Payments</b>	<b>544,266</b>	<b>346,269</b>	<b>340,464</b>	<b>13,018</b>	<b>78,983</b>	<b>93,229</b>	<b>12,797</b>	<b>11,819</b>	<b>6,916</b>	<b>32,476</b>	<b>35,061</b>	<b>29,434</b>	<b>11,579</b>	<b>7,596</b>	<b>10,513</b>	<b>343,421</b>
Domestic	380,939	284,017	259,951	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
Foreign	163,327	62,252	80,513	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
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Domestic Principal Payments	70.0%	82.0%	76.4%	82.7%	91.3%	44.6%	85.9%	71.5%	17.3%	93.1%	79.9%	78.2%	76.5%	58.7%	46.1%	71.2%
Foreign Principal Payments	30.0%	18.0%	23.6%	17.3%	8.7%	55.4%	14.1%	28.5%	82.7%	6.9%	20.1%	21.8%	23.5%	41.3%	53.9%	28.8%
... - Not yet available																
... - Resulting figures are not comparable																
a/ Assumed loans of DBP, NPC, PNB, PNPP, NDC, TIDCORP, PAL																
* - Includes issuances to CB-BOL																
** - NS0 not BSP source																
Forex Rate Used (P/US\$)	49.10	41.60	47.40	47.20	48.40	48.50	48.70	47.45	48.30	48.10	48.90	47.60	47.75	46.80	46.35	47.84

Prepared by: Statistical Data Analysis Div., Bureau of the Treasury

NG Expenditures	1044429	1149001	1271022	116520	109958	128567	108677	115596	119797	133028	116993	128207	114126	102724	127550	1421743
NG Revenues	979638	1136560	1202905	78466	80965	75928	116581	104212	89550	98398	95012	100695	85581	96282	101541	1123211
GDP nominal	6031164	6647338	7423213	0	0	7501640	0	0	7524197	0	7539175	0	0	7669144	7669144	7669144
Exports	46804	50151	49772	3270	2506	2904	2803	3087	3406	3311	3472	3636	3670	3712	3304	39081
FX rate (P/US\$) period averages:	51.31	46.15	44.47	47.21	47.58	48.46	48.22	47.52	47.90	48.15	48.16	48.14	46.85	47.03	46.42	47.64

### National Government Outstanding Contingent Debt

As of the Period Indicated

(In Million Pesos)

Particulars	CY 2006	CY 2007	CY 2008	CY 2009											
				Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>TOTAL</b>	<b><u>569,927</u></b>	<b><u>484,184</u></b>	<b><u>545,577</u></b>	<b><u>543,819</u></b>	<b><u>553,974</u></b>	<b><u>552,887</u></b>	<b><u>551,731</u></b>	<b><u>588,140</u></b>	<b><u>580,507</u></b>	<b><u>572,200</u></b>	<b><u>585,191</u></b>	<b><u>579,260</u></b>	<b><u>564,954</u></b>	<b><u>569,571</u></b>	<b><u>614,134</u></b>
<b>Domestic</b>	<b><u>72,113</u></b>	<b><u>64,968</u></b>	<b><u>72,905</u></b>	<b><u>72,814</u></b>	<b><u>92,807</u></b>	<b><u>89,051</u></b>	<b><u>89,046</u></b>	<b><u>89,042</u></b>	<b><u>89,034</u></b>	<b><u>89,027</u></b>	<b><u>89,025</u></b>	<b><u>89,023</u></b>	<b><u>78,022</u></b>	<b><u>81,519</u></b>	<b><u>79,519</u></b>
NG Direct Guarantee	71,962	64,832	72,769	72,678	92,671	88,915	88,910	88,906	88,898	88,891	88,889	88,887	77,886	81,383	79,383
Assumed GFI Guarantee	151	136	136	136	136	136	136	136	136	136	136	136	136	136	136
<b>Foreign</b>	<b><u>497,814</u></b>	<b><u>419,216</u></b>	<b><u>472,672</u></b>	<b><u>471,005</u></b>	<b><u>461,167</u></b>	<b><u>463,836</u></b>	<b><u>462,685</u></b>	<b><u>499,098</u></b>	<b><u>491,473</u></b>	<b><u>483,173</u></b>	<b><u>496,166</u></b>	<b><u>490,237</u></b>	<b><u>486,932</u></b>	<b><u>488,052</u></b>	<b><u>534,615</u></b>
NG Direct Guarantee	492,175	415,458	468,603	466,955	457,015	459,675	458,506	495,024	487,326	479,042	491,966	486,147	482,829	484,030	530,633
Assumed GFI Guarantee	5,639	3,758	4,069	4,050	4,152	4,161	4,179	4,074	4,147	4,131	4,200	4,090	4,103	4,022	3,982

Memo Item:

<b>Actual NG Outstanding Debt</b>	<b>3,851,506</b>	<b>3,712,487</b>	<b>4,220,903</b>	<b>4,260,722</b>	<b>4,164,072</b>	<b>4,228,597</b>	<b>4,259,026</b>	<b>4,219,730</b>	<b>4,227,107</b>	<b>4,223,432</b>	<b>4,233,641</b>	<b>4,338,411</b>	<b>4,424,081</b>	<b>4,424,656</b>	<b>4,396,640</b>
<b>Total NG Outstanding Debt</b> <i>(including Contingent Liabilities)</i>	<b>4,421,433</b>	<b>4,196,671</b>	<b>4,766,480</b>	<b>4,804,541</b>	<b>4,718,046</b>	<b>4,781,484</b>	<b>4,810,757</b>	<b>4,807,870</b>	<b>4,807,614</b>	<b>4,795,632</b>	<b>4,818,832</b>	<b>4,917,671</b>	<b>4,989,035</b>	<b>4,994,227</b>	<b>5,010,773</b>

\*Breakdown of totals may not sum up due to rounding.

Prepared by: SDAD, Bureau of the Treasury  
debtindicator09 (contingent)