

National Government Outstanding Debt
As of October 2011
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>
I. Domestic Debt	<u>2,674,899</u>	<u>2,664,234</u>	<u>2,666,672</u>	<u>2,685,667</u>	<u>2,736,634</u>	<u>2,758,813</u>	<u>2,735,580</u>	<u>2,756,781</u>	<u>2,780,834</u>	<u>2,835,384</u>
NG Direct	<u>2,672,605</u>	<u>2,661,940</u>	<u>2,664,378</u>	<u>2,683,373</u>	<u>2,734,340</u>	<u>2,756,519</u>	<u>2,733,286</u>	<u>2,754,487</u>	<u>2,778,540</u>	<u>2,833,090</u>
Govt. Securities	2,665,806	2,655,141	2,657,579	2,676,575	2,727,541	2,749,720	2,726,488	2,747,689	2,771,741	2,826,292
Agencies	6,799	6,799	6,799	6,798	6,799	6,799	6,798	6,798	6,799	6,798
Relent	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
PNB	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6
II. Foreign Debt	<u>2,065,756</u>	<u>1,991,061</u>	<u>2,038,955</u>	<u>2,026,255</u>	<u>2,040,120</u>	<u>2,051,292</u>	<u>2,010,567</u>	<u>2,036,719</u>	<u>2,089,987</u>	<u>2,062,961</u>
Direct	<u>832,853</u>	<u>823,231</u>	<u>812,401</u>	<u>811,133</u>	<u>815,273</u>	<u>820,698</u>	<u>812,329</u>	<u>829,226</u>	<u>853,177</u>	<u>844,256</u>
Agencies	765,797	756,887	747,668	746,450	749,905	755,636	747,614	763,713	786,671	778,560
Relent	67,056	66,344	64,733	64,683	65,368	65,062	64,715	65,513	66,506	65,696
Assumed	<u>20</u>	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
PNB	0	0	0	0	0	0	0	0	0	0
DBP	4	4	4	4	4	4	2	2	2	2
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	16	16	17	17	17	17	13	13	13	13
PAL	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	1,232,883	1,167,810	1,226,533	1,215,101	1,224,826	1,230,573	1,198,223	1,207,478	1,236,795	1,218,690
TOTAL	<u>4,740,655</u>	<u>4,655,295</u>	<u>4,705,627</u>	<u>4,711,922</u>	<u>4,776,754</u>	<u>4,810,105</u>	<u>4,746,147</u>	<u>4,793,500</u>	<u>4,870,821</u>	<u>4,898,345</u>

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

<i>Forex Rate Used</i>	44.10	43.70	43.45	42.90	43.30	43.50	42.15	42.45	43.65	42.85
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Source: DMAD-BTr

National Government Contingent Debt
As of October 2011
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>
TOTAL	<u>549,746</u>	<u>545,917</u>	<u>525,131</u>	<u>518,691</u>	<u>569,298</u>	<u>594,942</u>	<u>586,614</u>	<u>574,750</u>	<u>583,387</u>	<u>577,830</u>
Domestic	<u>100,448</u>	<u>100,447</u>	<u>91,647</u>	<u>91,646</u>	<u>138,646</u>	<u>163,645</u>	<u>161,644</u>	<u>161,456</u>	<u>161,456</u>	<u>161,455</u>
NG Direct	100,312	100,311	91,511	91,510	138,510	163,509	161,508	161,320	161,320	161,319
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99
Foreign	<u>449,298</u>	<u>445,470</u>	<u>433,484</u>	<u>427,045</u>	<u>430,652</u>	<u>431,297</u>	<u>424,970</u>	<u>413,294</u>	<u>421,931</u>	<u>416,375</u>
NG Direct	445,511	441,716	429,751	423,357	426,932	427,559	421,348	409,646	418,192	412,703
Assumed GFI	<u>3,787</u>	<u>3,754</u>	<u>3,733</u>	<u>3,688</u>	<u>3,720</u>	<u>3,738</u>	<u>3,622</u>	<u>3,648</u>	<u>3,739</u>	<u>3,672</u>
PNB	3,753	3,719	3,699	3,654	3,686	3,704	3,589	3,614	3,705	3,638
DBP	0	0	0	0	0	0	0	0	0	0
PGC	34	35	34	34	34	34	33	34	34	34
NDC	0	0	0	0	0	0	0	0	0	0

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

National Government Outstanding Debt

As of December 2010

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,430,269</u>	<u>2,403,410</u>	<u>2,536,667</u>	<u>2,548,143</u>	<u>2,583,717</u>	<u>2,595,814</u>	<u>2,627,229</u>	<u>2,730,065</u>	<u>2,698,487</u>	<u>2,697,401</u>	<u>2,717,496</u>	<u>2,718,202</u>
NG Direct	<u>2,427,975</u>	<u>2,401,116</u>	<u>2,534,373</u>	<u>2,545,849</u>	<u>2,581,423</u>	<u>2,593,520</u>	<u>2,624,935</u>	<u>2,727,771</u>	<u>2,696,193</u>	<u>2,695,107</u>	<u>2,715,202</u>	<u>2,715,908</u>
Govt. Securities	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603	2,586,712	2,618,127	2,720,964	2,689,387	2,688,301	2,708,395	2,709,101
Agencies	6,821	6,820	6,819	6,819	6,820	6,808	6,808	6,807	6,806	6,806	6,807	6,807
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6
II. Foreign Debt	<u>2,013,171</u>	<u>1,954,195</u>	<u>1,921,416</u>	<u>1,888,337</u>	<u>1,970,468</u>	<u>1,986,611</u>	<u>1,978,094</u>	<u>1,961,584</u>	<u>1,965,702</u>	<u>1,982,106</u>	<u>2,001,517</u>	<u>1,999,969</u>
Direct	<u>839,125</u>	<u>830,486</u>	<u>799,917</u>	<u>784,290</u>	<u>827,756</u>	<u>837,658</u>	<u>841,273</u>	<u>837,110</u>	<u>826,539</u>	<u>827,946</u>	<u>823,959</u>	<u>828,689</u>
Agencies	770,803	762,610	736,224	722,517	762,388	769,691	772,838	768,436	759,595	760,701	757,464	761,711
Relent	68,322	67,876	63,693	61,773	65,368	67,967	68,435	68,674	66,944	67,245	66,495	66,978
Assumed	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>26</u>
GFI/GOCC's	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>26</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	8	8	8	8	8	8	6	6	6	5	6	6
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	30	29	28	28	28	28	24	23	24	24	24	20
PAL	0	0	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	1,174,008	1,123,672	1,121,463	1,104,011	1,142,676	1,148,917	1,136,791	1,124,445	1,139,133	1,154,131	1,177,528	1,171,254
TOTAL	<u>4,443,440</u>	<u>4,357,605</u>	<u>4,458,083</u>	<u>4,436,480</u>	<u>4,554,185</u>	<u>4,582,425</u>	<u>4,605,323</u>	<u>4,691,649</u>	<u>4,664,189</u>	<u>4,679,507</u>	<u>4,719,013</u>	<u>4,718,171</u>

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

Forex Rate Used	46.60	46.30	45.30	44.65	46.20	46.40	45.75	45.20	43.90	43.10	44.20	43.85
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Source: DMAD-BTr

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TOTAL	<u>619,741</u>	<u>617,342</u>	<u>585,715</u>	<u>603,829</u>	<u>616,435</u>	<u>609,444</u>	<u>575,951</u>	<u>575,546</u>	<u>560,663</u>	<u>559,209</u>	<u>560,023</u>	<u>549,808</u>
Domestic	<u>79,518</u>	<u>79,518</u>	<u>91,517</u>	<u>121,516</u>	<u>112,454</u>	<u>112,454</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,449</u>	<u>100,448</u>
NG Direct	79,382	79,382	91,381	121,380	112,318	112,318	112,317	112,317	112,317	112,317	112,313	100,312
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
Foreign	<u>540,223</u>	<u>537,824</u>	<u>494,198</u>	<u>482,313</u>	<u>503,981</u>	<u>496,990</u>	<u>463,498</u>	<u>463,093</u>	<u>448,210</u>	<u>446,756</u>	<u>447,574</u>	<u>449,360</u>
NG Direct	536,221	533,849	490,308	478,479	500,017	493,008	459,570	459,214	444,440	443,054	443,779	445,595
Assumed GFI	<u>4,002</u>	<u>3,975</u>	<u>3,890</u>	<u>3,834</u>	<u>3,964</u>	<u>3,982</u>	<u>3,928</u>	<u>3,879</u>	<u>3,770</u>	<u>3,702</u>	<u>3,795</u>	<u>3,765</u>
PNB	3,965	3,938	3,854	3,799	3,928	3,945	3,892	3,843	3,735	3,668	3,760	3,730
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	37	37	36	35	36	37	36	36	35	34	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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