

National Government Outstanding Debt
As of May 2010
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
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>
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>
Govt. Securities	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603
Agencies	6,821	6,820	6,819	6,819	6,820
Relent	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>
PNB	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0
NDC	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>
Direct	<u>839,125</u>	<u>830,486</u>	<u>799,917</u>	<u>784,290</u>	<u>827,756</u>
Agencies	770,803	762,610	736,224	722,517	762,388
Relent	68,322	67,876	63,693	61,773	65,368
Assumed	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>
GFI/GOCC's	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>
PNB	0	0	0	0	0
DBP	8	8	8	8	8
NPC/PNPP	0	0	0	0	0
NDC	30	29	28	28	28
PAL	0	0	0	0	0
NG Foreign Bonds	1,174,008	1,123,672	1,121,463	1,104,011	1,142,676
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>

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

Forex Rate Used 46.60 46.30 45.30 44.65 46.20

Source: DMAD-BTr

National Government Contingent Debt

As of May 2010

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
TOTAL	<u>619,741</u>	<u>617,342</u>	<u>585,715</u>	<u>603,829</u>	<u>616,435</u>
Domestic	<u>79,518</u>	<u>79,518</u>	<u>91,517</u>	<u>121,516</u>	<u>112,454</u>
NG Direct	79,382	79,382	91,381	121,380	112,318
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37
NDC	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>
NG Direct	536,221	533,849	490,308	478,479	500,017
Assumed GFI	<u>4,002</u>	<u>3,975</u>	<u>3,890</u>	<u>3,834</u>	<u>3,964</u>
PNB	3,965	3,938	3,854	3,799	3,928
DBP	0	0	0	0	0
PGC	37	37	36	35	36
NDC	0	0	0	0	0

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

