

National Government Outstanding Debt
As of January 2014
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
I. Domestic Debt	<u>3,620,441</u>
NG Direct	<u>3,619,999</u>
Govt. Securities	3,619,843
Agencies	156
Relent	0
Assumed	<u>442</u>
PNB	0
DBP	442
NPC/PNPP	0
NDC	0
II. Foreign Debt	<u>1,973,306</u>
Direct	<u>719,517</u>
Agencies	679,732
Relent	39,785
Assumed	<u>0</u>
PNB	0
DBP	0
NPC/PNPP	0
NDC	0
PAL	0
NG Foreign Bonds	1,253,789
TOTAL	<u>5,593,748</u>

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

Forex Rate Used 45.20

Source: DMAD-BTr

National Government Guaranteed Debt
As of January 2014
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
TOTAL	<u>479,485</u>
Domestic	<u>131,431</u>
NG Direct	131,295
Assumed GFI	<u>136</u>
DBP	37
NDC	99
Foreign	<u>348,054</u>
NG Direct	344,183
Assumed GFI	<u>3,871</u>
PNB	3,835
DBP	0
PGC	36
NDC	0

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

National Government Outstanding Debt
As of December 2013
(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,411,095</u>	<u>3,448,346</u>	<u>3,406,134</u>	<u>3,438,919</u>	<u>3,461,357</u>	<u>3,501,791</u>	<u>3,499,788</u>	<u>3,647,850</u>	<u>3,677,568</u>	<u>3,727,189</u>	<u>3,744,754</u>	<u>3,733,422</u>
NG Direct	<u>3,408,801</u>	<u>3,446,052</u>	<u>3,403,840</u>	<u>3,436,625</u>	<u>3,459,063</u>	<u>3,501,348</u>	<u>3,499,346</u>	<u>3,647,408</u>	<u>3,677,126</u>	<u>3,726,747</u>	<u>3,744,312</u>	<u>3,732,980</u>
Govt. Securities	3,408,645	3,445,896	3,403,684	3,436,469	3,458,907	3,501,192	3,499,190	3,647,252	3,676,970	3,726,591	3,744,156	3,732,824
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
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>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</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	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	0	0	0	0	0	0	0
II. Foreign Debt	<u>1,923,385</u>	<u>1,876,939</u>	<u>1,875,346</u>	<u>1,869,869</u>	<u>1,902,704</u>	<u>1,949,537</u>	<u>1,960,980</u>	<u>1,994,676</u>	<u>1,932,097</u>	<u>1,921,369</u>	<u>1,930,494</u>	<u>1,947,731</u>
Direct	<u>734,293</u>	<u>719,225</u>	<u>710,445</u>	<u>703,401</u>	<u>708,647</u>	<u>725,483</u>	<u>737,586</u>	<u>737,427</u>	<u>709,508</u>	<u>704,747</u>	<u>699,400</u>	<u>699,852</u>
Agencies	687,824	673,568	665,820	660,088	665,303	680,350	694,444	693,419	667,274	663,061	658,485	659,465
Relent	46,469	45,657	44,625	43,313	43,344	45,133	43,142	44,008	42,234	41,686	40,915	40,387
Assumed	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	2	2	2	2	2	2	2	2	2	2	2	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	1,189,090	1,157,712	1,164,899	1,166,466	1,194,055	1,224,052	1,223,392	1,257,247	1,222,587	1,216,620	1,231,092	1,247,879
TOTAL	<u>5,334,480</u>	<u>5,325,285</u>	<u>5,281,480</u>	<u>5,308,788</u>	<u>5,364,061</u>	<u>5,451,328</u>	<u>5,460,768</u>	<u>5,642,526</u>	<u>5,609,665</u>	<u>5,648,558</u>	<u>5,675,248</u>	<u>5,681,153</u>

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

<i>Forex Rate Used</i>	<i>40.60</i>	<i>40.70</i>	<i>41.05</i>	<i>41.15</i>	<i>42.30</i>	<i>43.45</i>	<i>43.40</i>	<i>44.75</i>	<i>43.35</i>	<i>43.10</i>	<i>43.75</i>	<i>44.45</i>
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Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2013
(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>Nov</i>	<i>Dec</i>
TOTAL	<u>487,281</u>	<u>484,240</u>	<u>479,929</u>	<u>475,052</u>	<u>479,360</u>	<u>490,698</u>	<u>492,057</u>	<u>499,890</u>	<u>486,770</u>	<u>484,036</u>	<u>471,093</u>	<u>470,809</u>
Domestic	<u>144,181</u>	<u>143,993</u>	<u>143,994</u>	<u>143,993</u>	<u>143,806</u>	<u>143,994</u>	<u>143,994</u>	<u>143,619</u>	<u>143,619</u>	<u>143,619</u>	<u>131,431</u>	<u>131,431</u>
NG Direct	144,045	143,857	143,858	143,857	143,670	143,858	143,858	143,483	143,483	143,483	131,295	131,295
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>343,100</u>	<u>340,247</u>	<u>335,935</u>	<u>331,059</u>	<u>335,554</u>	<u>346,704</u>	<u>348,063</u>	<u>356,271</u>	<u>343,151</u>	<u>340,417</u>	<u>339,662</u>	<u>339,378</u>
NG Direct	339,622	336,761	332,420	327,534	331,931	342,983	344,346	352,439	339,437	336,725	335,915	335,571
Assumed GFI	<u>3,478</u>	<u>3,486</u>	<u>3,515</u>	<u>3,525</u>	<u>3,623</u>	<u>3,721</u>	<u>3,717</u>	<u>3,832</u>	<u>3,714</u>	<u>3,692</u>	<u>3,747</u>	<u>3,807</u>
PNB	3,446	3,454	3,483	3,492	3,589	3,687	3,683	3,797	3,679	3,658	3,713	3,772
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	32	32	32	33	34	34	34	35	35	34	34	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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National Government Outstanding Debt
As of December 2012
(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>2,877,358</u>	<u>2,826,989</u>	<u>3,015,020</u>	<u>3,018,778</u>	<u>3,037,798</u>	<u>3,050,054</u>	<u>3,117,300</u>	<u>3,135,538</u>	<u>3,184,859</u>	<u>3,373,145</u>	<u>3,406,073</u>	<u>3,468,375</u>
NG Direct	<u>2,875,064</u>	<u>2,824,695</u>	<u>3,012,726</u>	<u>3,016,484</u>	<u>3,035,504</u>	<u>3,047,760</u>	<u>3,115,006</u>	<u>3,133,244</u>	<u>3,182,565</u>	<u>3,370,851</u>	<u>3,403,779</u>	<u>3,466,081</u>
Govt. Securities	2,874,908	2,824,539	3,012,570	3,016,328	3,035,348	3,047,604	3,114,850	3,133,088	3,182,409	3,370,695	3,403,623	3,465,925
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
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>2,115,921</u>	<u>2,085,718</u>	<u>2,073,919</u>	<u>2,056,464</u>	<u>2,109,467</u>	<u>2,050,547</u>	<u>2,039,365</u>	<u>2,045,572</u>	<u>2,028,193</u>	<u>1,986,231</u>	<u>1,974,883</u>	<u>1,968,729</u>
Direct	<u>856,971</u>	<u>835,712</u>	<u>822,853</u>	<u>820,286</u>	<u>843,413</u>	<u>815,464</u>	<u>814,539</u>	<u>812,489</u>	<u>804,300</u>	<u>781,045</u>	<u>774,306</u>	<u>764,651</u>
Agencies	792,001	774,158	762,906	760,258	781,248	755,513	754,538	752,710	746,833	725,912	721,010	713,416
Relent	64,970	61,554	59,947	60,028	62,165	59,951	60,001	59,779	57,467	55,133	53,296	51,235
Assumed	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	5	5	5	5	5	5	5	5	5	5	5	2
PAL	0	0	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	1,258,945	1,250,001	1,251,061	1,236,173	1,266,049	1,235,078	1,224,821	1,233,078	1,223,888	1,205,181	1,200,572	1,204,076
TOTAL	<u>4,993,279</u>	<u>4,912,707</u>	<u>5,088,939</u>	<u>5,075,242</u>	<u>5,147,265</u>	<u>5,100,601</u>	<u>5,156,665</u>	<u>5,181,110</u>	<u>5,213,052</u>	<u>5,359,376</u>	<u>5,380,956</u>	<u>5,437,104</u>

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

Forex Rate Used 43.10 42.85 42.95 42.35 43.50 42.35 41.95 42.25 41.85 41.20 40.90 41.10

Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2012
(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>Nov</i>	<i>Dec</i>
TOTAL	<u>569,000</u>	<u>554,657</u>	<u>549,496</u>	<u>548,964</u>	<u>558,831</u>	<u>544,911</u>	<u>543,370</u>	<u>543,646</u>	<u>540,470</u>	<u>528,544</u>	<u>508,836</u>	<u>502,063</u>
Domestic	<u>157,586</u>	<u>157,398</u>	<u>157,397</u>	<u>158,576</u>	<u>155,557</u>	<u>155,557</u>	<u>155,557</u>	<u>155,369</u>	<u>155,369</u>	<u>155,368</u>	<u>144,181</u>	<u>144,181</u>
NG Direct	157,450	157,262	157,261	158,440	155,421	155,421	155,421	155,233	155,233	155,232	144,045	144,045
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>411,414</u>	<u>397,259</u>	<u>392,099</u>	<u>390,388</u>	<u>403,274</u>	<u>389,354</u>	<u>387,813</u>	<u>388,277</u>	<u>385,101</u>	<u>373,176</u>	<u>364,655</u>	<u>357,882</u>
NG Direct	407,722	393,588	388,420	386,760	399,549	385,727	384,221	384,659	381,516	369,647	361,151	354,361
Assumed GFI	<u>3,692</u>	<u>3,671</u>	<u>3,679</u>	<u>3,628</u>	<u>3,725</u>	<u>3,627</u>	<u>3,592</u>	<u>3,618</u>	<u>3,585</u>	<u>3,529</u>	<u>3,504</u>	<u>3,521</u>
PNB	3,658	3,637	3,645	3,595	3,691	3,593	3,559	3,585	3,552	3,496	3,471	3,488
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	34	34	34	33	34	34	33	33	33	33	33	33
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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National Government Outstanding Debt
As of December 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>Nov</i>	<i>Dec</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>	<u>2,850,321</u>	<u>2,873,357</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>	<u>2,848,027</u>	<u>2,871,063</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	2,841,228	2,864,264
Agencies	6,799	6,799	6,799	6,798	6,799	6,799	6,798	6,798	6,799	6,798	6,799	6,799
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>2,065,756</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>	<u>2,082,052</u>	<u>2,077,831</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>	<u>842,710</u>	<u>863,530</u>
Agencies	765,797	756,887	747,668	746,450	749,905	755,636	747,614	763,713	786,671	778,560	777,288	798,311
Relent	67,056	66,344	64,733	64,683	65,368	65,062	64,715	65,513	66,506	65,696	65,422	65,219
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>	<u>15</u>	<u>11</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	4	4	4	4	4	4	2	2	2	2	2	2
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	16	16	17	17	17	17	13	13	13	13	13	9
PAL	0	0	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	1,239,327	1,214,290
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>	<u>4,932,373</u>	<u>4,951,188</u>

*Breakdown of totals may not sum up due to rounding

<i>Forex Rate Used</i>	<i>44.10</i>	<i>43.70</i>	<i>43.45</i>	<i>42.90</i>	<i>43.30</i>	<i>43.50</i>	<i>42.15</i>	<i>42.45</i>	<i>43.65</i>	<i>42.85</i>	<i>43.80</i>	<i>43.95</i>
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Source: DMAD-BTr

National Government Contingent Debt
As of December 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>Nov</i>	<i>Dec</i>
T O T A L	<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>	<u>578,698</u>	<u>573,372</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>	<u>161,266</u>	<u>157,587</u>
NG Direct	100,312	100,311	91,511	91,510	138,510	163,509	161,508	161,320	161,320	161,319	161,130	157,451
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>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>	<u>417,432</u>	<u>415,785</u>
NG Direct	445,511	441,716	429,751	423,357	426,932	427,559	421,348	409,646	418,192	412,703	413,680	412,021
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>	<u>3,752</u>	<u>3,764</u>
PNB	3,753	3,719	3,699	3,654	3,686	3,704	3,589	3,614	3,705	3,638	3,717	3,729
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	34	35	34	34	34	34	33	34	34	34	35	35
NDC	0	0	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)

<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>Nov</i>	<i>Dec</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>	<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

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

*Breakdown of totals may not sum up due to rounding

National Government Contingent Debt
As of December 2010
(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>Nov</i>	<i>Dec</i>
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

*Breakdown of totals may not sum up due to rounding