

National Government Outstanding Debt
CY 2009
(In Million Pesos)

<i>Particulars</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
I. Domestic Debt	<u>2,394,545</u>	<u>2,293,619</u>	<u>2,386,979</u>	<u>2,401,731</u>	<u>2,402,986</u>	<u>2,376,089</u>	<u>2,341,021</u>	<u>2,309,266</u>	<u>2,424,202</u>	<u>2,448,738</u>	<u>2,452,359</u>
NG Direct	<u>2,392,251</u>	<u>2,291,325</u>	<u>2,384,685</u>	<u>2,399,437</u>	<u>2,400,692</u>	<u>2,373,795</u>	<u>2,338,727</u>	<u>2,306,972</u>	<u>2,421,908</u>	<u>2,446,444</u>	<u>2,450,065</u>
Govt. Securities	2,378,665	2,284,510	2,377,502	2,392,443	2,393,704	2,366,806	2,331,708	2,299,957	2,414,911	2,439,484	2,443,108
Agencies	13,586	6,815	7,183	6,994	6,988	6,989	7,019	7,015	6,997	6,960	6,957
Relent	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>
PNB	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
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6
II. Foreign Debt	<u>1,866,177</u>	<u>1,870,453</u>	<u>1,841,618</u>	<u>1,857,295</u>	<u>1,816,744</u>	<u>1,851,018</u>	<u>1,882,411</u>	<u>1,924,375</u>	<u>1,914,209</u>	<u>1,975,343</u>	<u>1,972,297</u>
Direct	<u>791,788</u>	<u>772,285</u>	<u>783,663</u>	<u>794,677</u>	<u>777,459</u>	<u>792,179</u>	<u>791,844</u>	<u>813,502</u>	<u>830,672</u>	<u>839,658</u>	<u>856,791</u>
Agencies	719,243	703,614	714,528	725,511	709,581	723,157	723,053	742,502	759,908	769,480	784,873
Relent	72,545	68,671	69,135	69,166	67,878	69,022	68,791	71,000	70,764	70,178	71,918
Assumed	<u>53</u>	<u>54</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>56</u>	<u>50</u>	<u>51</u>	<u>50</u>	<u>50</u>	<u>49</u>
GFI/GOCC's	<u>53</u>	<u>54</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>56</u>	<u>50</u>	<u>51</u>	<u>50</u>	<u>50</u>	<u>49</u>
PNB	0	0	0	0	0	0	0	0	0	0	0
DBP	12	13	13	13	13	13	11	11	11	11	10
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	41	41	42	42	42	43	39	40	39	39	39
PAL	0	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	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
TOTAL	<u>4,260,722</u>	<u>4,164,072</u>	<u>4,228,597</u>	<u>4,259,026</u>	<u>4,219,730</u>	<u>4,227,107</u>	<u>4,223,432</u>	<u>4,233,641</u>	<u>4,338,411</u>	<u>4,424,081</u>	<u>4,424,656</u>

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

<i>Forex Rate Used</i>	47.20	48.40	48.50	48.70	47.45	48.30	48.10	48.90	47.60	47.75	46.80
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Source: DMAD-BTr

National Government Contingent Debt
CY 2009
(In Million Pesos)

<i>Particulars</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
TOTAL	<u>543,819</u>	<u>553,974</u>	<u>552,887</u>	<u>551,731</u>	<u>588,140</u>	<u>580,507</u>	<u>572,200</u>	<u>585,191</u>	<u>579,260</u>	<u>564,954</u>	<u>569,571</u>
Domestic	<u>72,814</u>	<u>92,807</u>	<u>89,051</u>	<u>89,046</u>	<u>89,042</u>	<u>89,034</u>	<u>89,027</u>	<u>89,025</u>	<u>89,023</u>	<u>78,022</u>	<u>81,519</u>
NG Direct	72,678	92,671	88,915	88,910	88,906	88,898	88,891	88,889	88,887	77,886	81,383
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>
DBP	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99
Foreign	<u>471,005</u>	<u>461,167</u>	<u>463,836</u>	<u>462,685</u>	<u>499,098</u>	<u>491,473</u>	<u>483,173</u>	<u>496,166</u>	<u>490,237</u>	<u>486,932</u>	<u>488,052</u>
NG Direct	466,955	457,015	459,675	458,506	495,024	487,326	479,042	491,966	486,147	482,829	484,030
Assumed GFI	<u>4,050</u>	<u>4,152</u>	<u>4,161</u>	<u>4,179</u>	<u>4,074</u>	<u>4,147</u>	<u>4,131</u>	<u>4,200</u>	<u>4,090</u>	<u>4,103</u>	<u>4,022</u>
PNB	4,013	4,114	4,123	4,141	4,037	4,109	4,093	4,161	4,052	4,065	3,985
DBP	0	0	0	0	0	0	0	0	0	0	0
PGC	37	38	38	38	37	38	38	39	38	38	37
NDC	0	0	0	0	0	0	0	0	0	0	0

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

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