

## National Government Outstanding Debt

CY 2009

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
<b>I. ACTUAL DEBT</b>	<b><u>4,260,722</u></b>	<b><u>4,164,072</u></b>	<b><u>4,228,597</u></b>	<b><u>4,259,026</u></b>	<b><u>4,219,730</u></b>	<b><u>4,227,107</u></b>	<b><u>4,223,432</u></b>	<b><u>4,233,641</u></b>	<b><u>4,338,411</u></b>	<b><u>4,424,081</u></b>	<b><u>4,424,656</u></b>	<b><u>4,396,640</u></b>
<b>Domestic</b>	<b><u>2,394,545</u></b>	<b><u>2,293,619</u></b>	<b><u>2,386,979</u></b>	<b><u>2,401,731</u></b>	<b><u>2,402,986</u></b>	<b><u>2,376,089</u></b>	<b><u>2,341,021</u></b>	<b><u>2,309,266</u></b>	<b><u>2,424,202</u></b>	<b><u>2,448,738</u></b>	<b><u>2,452,359</u></b>	<b><u>2,470,040</u></b>
Short Term	743,114	728,551	767,800	751,542	725,674	679,587	647,995	616,110	607,412	638,513	620,093	622,258
Medium Term	768,796	668,434	693,829	712,373	719,071	717,875	690,993	668,039	761,847	756,304	756,990	760,107
Long Term	882,635	896,634	925,350	937,816	958,241	978,627	1,002,033	1,025,117	1,054,943	1,053,921	1,075,276	1,087,675
<b>Foreign</b>	<b><u>1,866,177</u></b>	<b><u>1,870,453</u></b>	<b><u>1,841,618</u></b>	<b><u>1,857,295</u></b>	<b><u>1,816,744</u></b>	<b><u>1,851,018</u></b>	<b><u>1,882,411</u></b>	<b><u>1,924,375</u></b>	<b><u>1,914,209</u></b>	<b><u>1,975,343</u></b>	<b><u>1,972,297</u></b>	<b><u>1,926,599</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	1,866,177	1,870,453	1,841,618	1,857,295	1,816,744	1,851,018	1,882,411	1,924,375	1,914,209	1,975,343	1,972,297	1,926,599
<b>II. GUARANTEED DEBT</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>614,133</u></b>
Domestic	72,814	92,807	89,051	89,046	89,042	89,034	89,027	89,025	89,023	78,022	81,519	79,519
Foreign	471,005	461,167	463,836	462,685	499,098	491,473	483,173	496,166	490,237	486,932	488,052	534,614
 <i>Forex Rate Used</i>	 47.200	 48.400	 48.500	 48.700	 47.450	 48.300	 48.100	 48.900	 47.600	 47.750	 46.800	 46.350

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

Source: DMAD-BTr

Prepared by: SDAD-BTr

Sdds/DebtDecember 2009