

NATIONAL GOVERNMENT FINANCING
CY 2000-2011
(In Million Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Financing	<u>203,815</u>	<u>175,235</u>	<u>264,158</u>	<u>286,823</u>	<u>242,542</u>	<u>235,992</u>	<u>110,121</u>	<u>99,108</u>	<u>160,108</u>	<u>229,843</u>	<u>351,646</u>	<u>115,263</u>
External (Net)	<u>84,356</u>	<u>22,915</u>	<u>109,113</u>	<u>143,862</u>	<u>81,167</u>	<u>92,665</u>	<u>120,754</u>	<u>56,162</u>	<u>(9,202)</u>	<u>152,477</u>	<u>133,048</u>	<u>51,160</u>
External (Gross)	<u>125,876</u>	<u>68,482</u>	<u>200,267</u>	<u>240,122</u>	<u>199,533</u>	<u>218,317</u>	<u>284,081</u>	<u>118,414</u>	<u>71,311</u>	<u>251,366</u>	<u>257,357</u>	<u>194,319</u>
Project Loan	20,945	24,747	35,168	37,982	34,472	29,019	36,044	27,677	24,524	22,255	28,956	25,549
Program Loans	4,947	1,340	18,018	20,173	4,998	10,215	38,165	41,971	26,421	74,567	31,753	48,560
Credit Facility Loan	0	5,265	0	0	0	0	0	0	0	0	0	0
Dollar Denominated Treasury Notes	0	0	0	9,667	0	0	0	0	0	0	0	0
RP Zero Coupon T/Bills	0	0	0	10,787	0	0	0	0	0	0	0	0
US Zero Coupon T/Bills	0	0	0	0	11,243	0	0	0	0	0	0	0
Euro Bonds	0	0	0	17,625	0	0	0	0	0	0	0	0
Global Bonds	65,705	0	147,081	143,888	148,820	179,083	209,872	48,766	20,279	154,544	77,267	119,683
Samurai Bonds	0	0	0	0	0	0	0	0	0	0	51,743	0
PHP Global Bonds	0	0	0	0	0	0	0	0	0	0	44,109	0
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	23,529	527
Shibosai Bonds	0	20,665	0	0	0	0	0	0	0	0	0	0
RP Bonds	20,027	0	0	0	0	0	0	0	0	0	0	0
PL 480	0	0	0	0	0	0	0	0	87	0	0	0
FCD Deutsche Bank	0	6,198	0	0	0	0	0	0	0	0	0	0
Japanese Yen	14,252	0	0	0	0	0	0	0	0	0	0	0
Foreign Denominated Securities	0	10,267	0	0	0	0	0	0	0	0	0	0
Less: Amortization	41,520	45,567	91,154	96,260	118,366	125,652	163,327	62,252	80,513	98,889	124,309	143,159
Domestic (Net)	<u>119,459</u>	<u>152,320</u>	<u>155,045</u>	<u>142,961</u>	<u>161,375</u>	<u>143,327</u>	<u>(10,633)</u>	<u>42,946</u>	<u>169,310</u>	<u>77,366</u>	<u>218,598</u>	<u>64,103</u>
Domestic (Gross)	<u>164,888</u>	<u>206,358</u>	<u>235,989</u>	<u>290,283</u>	<u>383,780</u>	<u>396,819</u>	<u>370,306</u>	<u>326,963</u>	<u>429,261</u>	<u>321,898</u>	<u>489,844</u>	<u>364,698</u>
Fixed Rate T - Bonds (Net)	140,380	186,061	176,847	69,697	225,361	296,859	85,196	197,043	213,048	348,331	437,472	351,993
Fixed Rate Promissory Notes	0	0	11,520	14,000	0	0	0	0	0	0	0	0
Agri-Agra Bonds	0	2,770	0	0	0	0	0	0	0	0	0	0
Floating Rate T-Notes	0	0	0	0	0	0	0	0	0	0	0	0
Dollar Linked Phil. Peso Notes	0	7,000	5,000	5,000	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	243,806	97,507	0	7,940	27,550	30,981
Note Facility Loan	19,558	0	0	0	0	0	0	0	0	0	0	0
Treasury Bills	(8,438)	(30,033)	(22,693)	94,718	81,727	55,588	32,975	(45,241)	156,213	(148,778)	(94,981)	(232,340)
Progress Bonds	8,000	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	0	37,994	62,930	105,392	41,704	44,372	8,329	77,654	60,000	114,405	97,500	214,064
Retail Treasury Bonds (OFW)	0	0	0	0	0	0	0	0	0	0	22,303	0
Fixed Term Deposits	5,388	2,566	2,385	1,476	34,988	0	0	0	0	0	0	0
Revaluation of Forex	0	0	0	0	0	0	0	0	0	0	0	0
Small Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Less: Amortization	45,429	54,038	80,944	147,322	222,405	253,492	380,939	284,017	259,951	244,532	271,246	300,595