

NATIONAL GOVERNMENT FINANCING

CY 2000-2009

(In Million Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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>
External (Net)	84,356	22,915	109,113	143,862	81,167	92,665	120,754	56,162	(9,202)	152,477
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>
Project Loan	20,945	24,747	35,168	37,982	34,472	29,019	36,044	27,677	24,524	22,255
Program Loans	4,947	1,340	18,018	20,173	4,998	10,215	38,165	41,971	26,421	74,567
Credit Facility Loan	0	5,265	0	0	0	0	0	0	0	0
Dollar Denominated Treasury Notes	0	0	0	9,667	0	0	0	0	0	0
RP Zero Coupon T/Bills	0	0	0	10,787	0	0	0	0	0	0
US Zero Coupon T/Bills	0	0	0	0	11,243	0	0	0	0	0
Euro Bonds	0	0	0	17,625	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
Shibosai Bonds	0	20,665	0	0	0	0	0	0	0	0
RP Bonds	20,027	0	0	0	0	0	0	0	0	0
PL 480	0	0	0	0	0	0	0	0	87	0
FCD Deutche Bank	0	6,198	0	0	0	0	0	0	0	0
Japanese Yen	14,252	0	0	0	0	0	0	0	0	0
Foreign Denominated Securities	0	10,267	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
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>
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>
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
Fixed Rate Promissory Notes	0	0	11,520	14,000	0	0	0	0	0	0
Agri-Agra Bonds	0	2,770	0	0	0	0	0	0	0	0
Floating Rate T-Notes	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
Domestic Bond Exchange	0	0	0	0	0	0	243,806	97,507	0	7,940
Note Facility Loan	19,558	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)
Progress Bonds	8,000	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
Fixed Term Deposits	5,388	2,566	2,385	1,476	34,988	0	0	0	0	0
Revaluation of Forex	0	0	0	0	0	0	0	0	0	0
Small Denominated T-Bonds	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