

NATIONAL GOVERNMENT FINANCING
For the Period Indicated
(In Million Pesos)

Particular	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
FINANCING	203,815	175,235	264,158	286,823	242,542	235,992	110,121	99,108	160,108	229,843	351,646	115,263	538,172	319,118
Net External Borrowings	84,356	22,915	109,113	143,862	81,167	92,665	120,754	56,162	(9,202)	152,477	133,048	51,160	70,046	(83,821)
Gross External Borrowings	125,876	68,482	200,267	240,122	199,533	218,317	284,081	118,414	71,311	251,366	257,357	194,319	156,620	33,767
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	18,150	13,156
Program Loan	4,947	1,340	18,018	20,173	4,998	10,215	38,165	41,971	26,421	74,567	31,753	48,560	41,636	20,611
Credit Facility Loan	0	5,265	0	0	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	0	0
RP Zero Coupon T/Bills	0	0	0	10,787	0	0	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	0	0
Euro Bonds	0	0	0	17,625	0	0	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	0	0
FCD Deutsche Bank	0	6,198	0	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	0	0
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	23,529	527	0	0
RP Bonds	20,027	0	0	0	0	0	0	0	0	0	0	0	96,835	0
Samurai Bonds	0	0	0	0	0	0	0	0	0	0	51,743	0	0	0
Shibosai Bonds	0	20,665	0	0	0	0	0	0	0	0	0	0	0	0
PHP Global Bonds	0	0	0	0	0	0	0	0	0	0	44,109	0	0	0
Japanese Yen	14,252	0	0	0	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	86,574	117,588
Net Domestic Borrowings	119,459	152,320	155,045	142,961	161,375	143,327	(10,633)	42,946	169,310	77,366	218,598	64,103	468,126	402,939
Gross Domestic Borrowings	164,888	206,358	235,989	290,283	383,780	396,819	370,306	326,963	429,261	321,898	489,844	364,698	798,527	520,934
Treasury Bills (Net)	(8,438)	(30,033)	(22,693)	94,718	81,727	55,588	32,975	(45,241)	156,213	(148,778)	(94,981)	(232,340)	(20,180)	46,050
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	430,454	324,884
Fixed Rate Promissory Notes	0	0	11,520	14,000	0	0	0	0	0	0	0	0	0	0
Agri-Agra Bonds	0	2,770	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Term Deposits	5,388	2,566	2,385	1,476	34,988	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	0	0
Domestic Bond Exchange	0	0	0	0	0	0	243,806	97,507	0	7,940	27,550	30,981	0	0
Retail Treasury Bonds (OFW)	0	0	0	0	0	0	0	0	0	0	22,303	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	367,796	150,000
Note Facility Loan	19,558	0	0	0	0	0	0	0	0	0	0	0	0	0
Progress Bonds	8,000													
On-shore Dollar Bonds													20,457	0
Domestic Bond Exchange	0	0	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	330,401	117,995