

National Government Outstanding Debt
For the Period Indicated
(In Million Pesos)

<i>Particulars</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>
I. Domestic Debt	<u>1,068,200</u>	<u>1,247,683</u>	<u>1,471,202</u>	<u>1,703,781</u>	<u>2,001,220</u>	<u>2,164,293</u>	<u>2,154,078</u>	<u>2,201,167</u>	<u>2,414,428</u>	<u>2,470,040</u>	<u>2,718,202</u>	<u>2,873,357</u>	<u>3,468,375</u>	<u>3,733,422</u>
NG Direct	<u>1,049,083</u>	<u>1,233,825</u>	<u>1,462,950</u>	<u>1,701,484</u>	<u>1,998,926</u>	<u>2,161,999</u>	<u>2,151,784</u>	<u>2,198,873</u>	<u>2,412,134</u>	<u>2,467,746</u>	<u>2,715,908</u>	<u>2,871,063</u>	<u>3,466,081</u>	<u>3,732,980</u>
Govt. Securities	1,033,542	1,218,508	1,447,341	1,685,924	1,970,626	2,134,146	2,131,699	2,178,794	2,398,548	2,460,791	2,709,101	2,864,264	3,465,925	3,732,824
Agencies	15,541	15,317	15,609	15,560	28,300	27,853	20,085	20,079	13,586	6,955	6,807	6,799	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>19,117</u>	<u>13,858</u>	<u>8,252</u>	<u>2,297</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>442</u>
PNB	5,590	3,842	1,979	0	0	0	0	0	0	0	0	0	0	0
DBP	13,159	9,761	6,138	2,291	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	442
NPC/PNPP	362	249	129	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6	6	0
		234												
II. Foreign Debt	<u>1,098,510</u>	<u>1,137,234</u>	<u>1,344,266</u>	<u>1,651,327</u>	<u>1,810,734</u>	<u>1,723,938</u>	<u>1,697,428</u>	<u>1,511,320</u>	<u>1,806,475</u>	<u>1,926,599</u>	<u>1,999,969</u>	<u>2,077,831</u>	<u>1,968,729</u>	<u>1,947,731</u>
Direct	<u>647,468</u>	<u>626,958</u>	<u>705,414</u>	<u>815,942</u>	<u>841,096</u>	<u>703,590</u>	<u>674,454</u>	<u>613,595</u>	<u>793,465</u>	<u>826,671</u>	<u>828,689</u>	<u>863,530</u>	<u>764,651</u>	<u>699,852</u>
Agencies	554,794	544,375	613,292	702,521	718,844	601,967	584,552	536,004	720,867	759,565	761,711	798,311	713,416	659,465
Relent	92,674	82,583	92,122	113,421	122,252	101,623	89,902	77,591	72,598	67,106	66,978	65,219	51,235	40,387
Assumed	<u>13,472</u>	<u>11,631</u>	<u>9,815</u>	<u>7,985</u>	<u>5,792</u>	<u>3,266</u>	<u>1,058</u>	<u>72</u>	<u>61</u>	<u>44</u>	<u>26</u>	<u>11</u>	<u>2</u>	<u>0</u>
PNB	329	244	152	56	40	23	7	0	0	0	0	0	0	0
DBP	2,163	1,831	1,592	1,349	997	552	185	16	15	10	6	2	0	0
NPC/PNPP	10,443	9,091	7,673	6,260	4,531	2,561	789	0	0	0	0	0	0	0
NDC	462	401	342	272	188	111	71	56	46	34	20	9	2	0
PAL	75	64	56	48	36	19	6	0	0	0	0	0	0	0
NG Foreign Bonds	437,570	498,645	629,037	827,400	963,846	1,017,082	1,021,916	897,653	1,012,949	1,099,884	1,171,254	1,214,290	1,204,076	1,247,879
TOTAL	<u>2,166,710</u>	<u>2,384,917</u>	<u>2,815,468</u>	<u>3,355,108</u>	<u>3,811,954</u>	<u>3,888,231</u>	<u>3,851,506</u>	<u>3,712,487</u>	<u>4,220,903</u>	<u>4,396,640</u>	<u>4,718,171</u>	<u>4,951,188</u>	<u>5,437,104</u>	<u>5,681,153</u>

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

Forex Rate Used 49.95 51.50 53.05 55.55 56.25 53.10 49.10 41.60 47.40 46.35 43.85 43.95 41.10 44.45

Source: DMAD-BTr

National Government Guaranteed Debt
For the Period Indicated
(In Million Pesos)

<i>Particulars</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>
TOTAL	<u>482,098</u>	<u>495,777</u>	<u>591,737</u>	<u>708,538</u>	<u>833,707</u>	<u>586,349</u>	<u>569,927</u>	<u>484,184</u>	<u>545,577</u>	<u>614,133</u>	<u>549,808</u>	<u>573,372</u>	<u>502,063</u>	<u>470,809</u>
Domestic	<u>12,450</u>	<u>23,167</u>	<u>21,064</u>	<u>22,634</u>	<u>33,134</u>	<u>48,182</u>	<u>72,113</u>	<u>64,968</u>	<u>72,905</u>	<u>79,519</u>	<u>100,448</u>	<u>157,587</u>	<u>144,181</u>	<u>131,431</u>
NG Direct	12,267	22,984	20,881	22,451	32,951	48,012	71,962	64,832	72,769	79,383	100,312	157,451	144,045	131,295
Assumed GFI	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>170</u>	<u>151</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	37	37	37
NDC	147	147	147	147	147	134	114	99	99	99	99	99	99	99
Foreign	<u>469,647</u>	<u>472,610</u>	<u>570,673</u>	<u>685,904</u>	<u>800,573</u>	<u>538,167</u>	<u>497,814</u>	<u>419,216</u>	<u>472,672</u>	<u>534,614</u>	<u>449,360</u>	<u>415,785</u>	<u>357,882</u>	<u>339,378</u>
NG Direct	449,963	456,093	554,852	670,778	787,821	529,542	492,175	415,458	468,603	530,633	445,595	412,021	354,361	335,571
Assumed GFI	<u>19,684</u>	<u>16,517</u>	<u>15,821</u>	<u>15,126</u>	<u>12,752</u>	<u>8,625</u>	<u>5,639</u>	<u>3,758</u>	<u>4,069</u>	<u>3,982</u>	<u>3,765</u>	<u>3,764</u>	<u>3,521</u>	<u>3,807</u>
PNB	6,720	6,371	6,349	6,404	6,108	5,293	4,560	3,725	4,032	3,945	3,730	3,729	3,488	3,772
DBP	12,386	9,655	9,027	8,324	6,333	3,150	995	0	0	0	0	0	0	0
PGC	315	279	240	202	159	107	59	33	37	37	35	35	33	35
NDC	263	212	205	196	152	75	25	0	0	0	0	0	0	0

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