

**National Government Outstanding Debt  
as of December 2015**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>5,751,875</u></b>	<b><u>5,756,805</u></b>	<b><u>5,787,395</u></b>	<b><u>5,790,388</u></b>	<b><u>5,752,749</u></b>	<b><u>5,816,216</u></b>	<b><u>5,847,225</u></b>	<b><u>5,897,537</u></b>	<b><u>5,935,693</u></b>	<b><u>5,957,710</u></b>	<b><u>5,952,613</u></b>	<b><u>5,954,537</u></b>
<b>Domestic</b>	<b><u>3,828,039</u></b>	<b><u>3,827,569</u></b>	<b><u>3,854,697</u></b>	<b><u>3,850,791</u></b>	<b><u>3,818,498</u></b>	<b><u>3,839,310</u></b>	<b><u>3,858,873</u></b>	<b><u>3,856,015</u></b>	<b><u>3,883,161</u></b>	<b><u>3,898,117</u></b>	<b><u>3,895,707</u></b>	<b><u>3,884,380</u></b>
Short Term	264,628	276,628	278,228	280,688	279,688	275,203	278,148	282,488	282,488	281,148	273,970	264,435
Medium Term	392,250	392,241	392,337	386,058	359,809	384,809	401,028	400,454	378,515	394,735	399,442	399,442
Long Term	3,171,161	3,158,700	3,184,132	3,184,045	3,179,001	3,179,298	3,179,697	3,173,073	3,222,158	3,222,234	3,222,295	3,220,503
<b>Foreign</b>	<b><u>1,923,836</u></b>	<b><u>1,929,236</u></b>	<b><u>1,932,698</u></b>	<b><u>1,939,597</u></b>	<b><u>1,934,251</u></b>	<b><u>1,976,906</u></b>	<b><u>1,988,352</u></b>	<b><u>2,041,522</u></b>	<b><u>2,052,532</u></b>	<b><u>2,059,593</u></b>	<b><u>2,056,906</u></b>	<b><u>2,070,157</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	1,923,836	1,929,236	1,932,698	1,939,597	1,934,251	1,976,906	1,988,352	2,041,522	2,052,532	2,059,593	2,056,906	2,070,157
<b>II. GUARANTEED DEBT</b>	<b><u>417,274</u></b>	<b><u>413,625</u></b>	<b><u>415,707</u></b>	<b><u>401,889</u></b>	<b><u>399,279</u></b>	<b><u>401,907</u></b>	<b><u>402,643</u></b>	<b><u>412,905</u></b>	<b><u>445,200</u></b>	<b><u>440,996</u></b>	<b><u>440,269</u></b>	<b><u>437,888</u></b>
<b>Domestic</b>	118,069	117,843	117,444	106,122	106,122	105,934	105,884	105,697	137,782	137,782	137,378	138,368
<b>Foreign</b>	299,205	295,782	298,263	295,767	293,157	295,973	296,759	307,208	307,418	303,214	302,891	299,520
<i>Forex Rate Used</i>	<i>44.100</i>	<i>44.050</i>	<i>44.800</i>	<i>44.300</i>	<i>44.600</i>	<i>45.200</i>	<i>45.600</i>	<i>46.700</i>	<i>46.950</i>	<i>46.900</i>	<i>47.100</i>	<i>47.150</i>

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

Source: DMAD-BTr  
Prepared by: SDAD-BTr

**National Government Outstanding Debt**  
**As of December 2014**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>5,593,748</u></b>	<b><u>5,591,534</u></b>	<b><u>5,628,425</u></b>	<b><u>5,640,224</u></b>	<b><u>5,632,603</u></b>	<b><u>5,650,882</u></b>	<b><u>5,683,003</u></b>	<b><u>5,713,545</u></b>	<b><u>5,723,006</u></b>	<b><u>5,713,604</u></b>	<b><u>5,716,299</u></b>	<b><u>5,735,242</u></b>
<b>Domestic</b>	<b><u>3,620,441</u></b>	<b><u>3,644,286</u></b>	<b><u>3,662,321</u></b>	<b><u>3,686,262</u></b>	<b><u>3,705,871</u></b>	<b><u>3,731,795</u></b>	<b><u>3,757,031</u></b>	<b><u>3,777,846</u></b>	<b><u>3,759,345</u></b>	<b><u>3,756,047</u></b>	<b><u>3,789,325</u></b>	<b><u>3,820,603</u></b>
Short Term	305,561	292,711	293,111	287,576	282,481	288,481	290,481	289,141	285,141	271,141	275,738	281,738
Medium Term	349,732	374,655	374,692	399,636	424,547	424,526	424,471	402,248	365,862	392,394	392,383	392,356
Long Term	2,965,148	2,976,920	2,994,518	2,999,050	2,998,843	3,018,788	3,042,079	3,086,457	3,108,342	3,092,512	3,121,204	3,146,509
<b>Foreign</b>	<b><u>1,973,306</u></b>	<b><u>1,947,248</u></b>	<b><u>1,966,104</u></b>	<b><u>1,953,962</u></b>	<b><u>1,926,732</u></b>	<b><u>1,919,087</u></b>	<b><u>1,925,972</u></b>	<b><u>1,935,699</u></b>	<b><u>1,963,661</u></b>	<b><u>1,957,557</u></b>	<b><u>1,926,974</u></b>	<b><u>1,914,639</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	1,973,306	1,947,248	1,966,104	1,953,962	1,926,732	1,919,087	1,925,972	1,935,699	1,963,661	1,957,557	1,926,974	1,914,639
<b>II. GUARANTEED DEBT</b>	<b><u>479,485</u></b>	<b><u>474,408</u></b>	<b><u>471,415</u></b>	<b><u>468,128</u></b>	<b><u>464,485</u></b>	<b><u>462,246</u></b>	<b><u>456,887</u></b>	<b><u>457,226</u></b>	<b><u>456,348</u></b>	<b><u>446,356</u></b>	<b><u>432,222</u></b>	<b><u>426,204</u></b>
Domestic	131,431	131,244	131,244	131,244	131,018	131,019	131,019	130,794	130,794	121,794	118,294	118,069
Foreign	348,054	343,164	340,171	336,884	333,467	331,227	325,868	326,432	325,554	324,562	313,928	308,135
<i>Forex Rate Used</i>	<i>45.200</i>	<i>44.650</i>	<i>44.900</i>	<i>44.500</i>	<i>43.900</i>	<i>43.750</i>	<i>43.400</i>	<i>43.700</i>	<i>45.000</i>	<i>44.900</i>	<i>44.850</i>	<i>44.700</i>

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

Source: DMAD-BTr  
Prepared by: SDAD-BTr

**National Government Outstanding Debt**  
**As of December 2013**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>5,334,480</u></b>	<b><u>5,325,285</u></b>	<b><u>5,281,480</u></b>	<b><u>5,308,788</u></b>	<b><u>5,364,061</u></b>	<b><u>5,451,328</u></b>	<b><u>5,460,768</u></b>	<b><u>5,642,526</u></b>	<b><u>5,609,665</u></b>	<b><u>5,648,558</u></b>	<b><u>5,675,248</u></b>	<b><u>5,681,153</u></b>
<b>Domestic</b>	<b><u>3,411,095</u></b>	<b><u>3,448,346</u></b>	<b><u>3,406,134</u></b>	<b><u>3,438,919</u></b>	<b><u>3,461,357</u></b>	<b><u>3,501,791</u></b>	<b><u>3,499,788</u></b>	<b><u>3,647,850</u></b>	<b><u>3,677,568</u></b>	<b><u>3,727,189</u></b>	<b><u>3,744,754</u></b>	<b><u>3,733,422</u></b>
Short Term	282,506	286,056	289,656	300,856	295,091	308,213	312,013	309,263	309,913	331,913	332,566	320,916
Medium Term	381,831	381,751	372,081	392,521	423,368	423,530	417,774	417,964	447,773	447,742	447,830	447,932
Long Term	2,746,758	2,780,539	2,744,397	2,745,542	2,742,898	2,770,048	2,770,001	2,920,623	2,919,882	2,947,534	2,964,358	2,964,574
<b>Foreign</b>	<b><u>1,923,385</u></b>	<b><u>1,876,939</u></b>	<b><u>1,875,346</u></b>	<b><u>1,869,869</u></b>	<b><u>1,902,704</u></b>	<b><u>1,949,537</u></b>	<b><u>1,960,980</u></b>	<b><u>1,994,676</u></b>	<b><u>1,932,097</u></b>	<b><u>1,921,369</u></b>	<b><u>1,930,494</u></b>	<b><u>1,947,731</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	1,923,385	1,876,939	1,875,346	1,869,869	1,902,704	1,949,537	1,960,980	1,994,676	1,932,097	1,921,369	1,930,494	1,947,731
<b>II. GUARANTEED DEBT</b>	<b><u>487,281</u></b>	<b><u>484,240</u></b>	<b><u>479,929</u></b>	<b><u>475,052</u></b>	<b><u>479,360</u></b>	<b><u>490,698</u></b>	<b><u>492,057</u></b>	<b><u>499,890</u></b>	<b><u>486,770</u></b>	<b><u>484,036</u></b>	<b><u>471,093</u></b>	<b><u>470,809</u></b>
Domestic	144,181	143,993	143,994	143,993	143,806	143,994	143,994	143,619	143,619	143,619	131,431	131,431
Foreign	343,100	340,247	335,935	331,059	335,554	346,704	348,063	356,271	343,151	340,417	339,662	339,378
 <i>Forex Rate Used</i>	 <i>40.600</i>	 <i>40.700</i>	 <i>41.050</i>	 <i>41.150</i>	 <i>42.300</i>	 <i>43.450</i>	 <i>43.400</i>	 <i>44.750</i>	 <i>43.350</i>	 <i>43.100</i>	 <i>43.750</i>	 <i>44.450</i>

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<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>4,993,279</u></b>	<b><u>4,912,707</u></b>	<b><u>5,088,939</u></b>	<b><u>5,075,242</u></b>	<b><u>5,147,265</u></b>	<b><u>5,100,601</u></b>	<b><u>5,156,665</u></b>	<b><u>5,181,110</u></b>	<b><u>5,213,052</u></b>	<b><u>5,359,376</u></b>	<b><u>5,380,956</u></b>	<b><u>5,437,104</u></b>
<b>Domestic</b>	<b><u>2,877,358</u></b>	<b><u>2,826,989</u></b>	<b><u>3,015,020</u></b>	<b><u>3,018,778</u></b>	<b><u>3,037,798</u></b>	<b><u>3,050,054</u></b>	<b><u>3,117,300</u></b>	<b><u>3,135,538</u></b>	<b><u>3,184,859</u></b>	<b><u>3,373,145</u></b>	<b><u>3,406,073</u></b>	<b><u>3,468,375</u></b>
Short Term	271,913	268,644	267,564	257,790	260,840	254,994	258,594	257,113	261,778	262,778	272,488	274,866
Medium Term	562,090	473,706	473,706	473,388	473,677	473,134	491,995	488,538	468,305	468,213	477,092	477,284
Long Term	2,043,355	2,084,639	2,273,750	2,287,600	2,303,281	2,321,926	2,366,711	2,389,887	2,454,776	2,642,154	2,656,493	2,716,225
<b>Foreign</b>	<b><u>2,115,921</u></b>	<b><u>2,085,718</u></b>	<b><u>2,073,919</u></b>	<b><u>2,056,464</u></b>	<b><u>2,109,467</u></b>	<b><u>2,050,547</u></b>	<b><u>2,039,365</u></b>	<b><u>2,045,572</u></b>	<b><u>2,028,193</u></b>	<b><u>1,986,231</u></b>	<b><u>1,974,883</u></b>	<b><u>1,968,729</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	2,115,921	2,085,718	2,073,919	2,056,464	2,109,467	2,050,547	2,039,365	2,045,572	2,028,193	1,986,231	1,974,883	1,968,729
<b>II. GUARANTEED DEBT</b>	<b><u>569,000</u></b>	<b><u>554,657</u></b>	<b><u>549,496</u></b>	<b><u>548,964</u></b>	<b><u>558,831</u></b>	<b><u>544,911</u></b>	<b><u>543,370</u></b>	<b><u>543,646</u></b>	<b><u>540,470</u></b>	<b><u>528,544</u></b>	<b><u>508,836</u></b>	<b><u>502,063</u></b>
Domestic	157,586	157,398	157,397	158,576	155,557	155,557	155,557	155,369	155,369	155,368	144,181	144,181
Foreign	411,414	397,259	392,099	390,388	403,274	389,354	387,813	388,277	385,101	373,176	364,655	357,882
 <i>Forex Rate Used</i>	 43.100	 42.850	 42.950	 42.350	 43.500	 42.350	 41.950	 42.250	 41.850	 41.200	 40.900	 41.100

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**National Government Outstanding Debt**  
**As of December 2011**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>4,740,655</u></b>	<b><u>4,655,295</u></b>	<b><u>4,705,627</u></b>	<b><u>4,711,922</u></b>	<b><u>4,776,754</u></b>	<b><u>4,810,105</u></b>	<b><u>4,746,147</u></b>	<b><u>4,793,500</u></b>	<b><u>4,870,821</u></b>	<b><u>4,898,345</u></b>	<b><u>4,932,373</u></b>	<b><u>4,951,188</u></b>
<b>Domestic</b>	<b><u>2,674,899</u></b>	<b><u>2,664,234</u></b>	<b><u>2,666,672</u></b>	<b><u>2,685,667</u></b>	<b><u>2,736,634</u></b>	<b><u>2,758,813</u></b>	<b><u>2,735,580</u></b>	<b><u>2,756,781</u></b>	<b><u>2,780,834</u></b>	<b><u>2,835,384</u></b>	<b><u>2,850,321</u></b>	<b><u>2,873,357</u></b>
Short Term	467,205	437,432	399,594	385,200	385,440	381,367	345,449	341,255	329,739	306,480	295,549	295,069
Medium Term	720,927	720,769	663,164	663,111	678,464	677,201	575,125	575,317	575,646	571,478	571,671	564,510
Long Term	1,486,767	1,506,033	1,603,914	1,637,356	1,672,730	1,700,245	1,815,006	1,840,209	1,875,449	1,957,426	1,983,101	2,013,778
<b>Foreign</b>	<b><u>2,065,756</u></b>	<b><u>1,991,061</u></b>	<b><u>2,038,955</u></b>	<b><u>2,026,255</u></b>	<b><u>2,040,120</u></b>	<b><u>2,051,292</u></b>	<b><u>2,010,567</u></b>	<b><u>2,036,719</u></b>	<b><u>2,089,987</u></b>	<b><u>2,062,961</u></b>	<b><u>2,082,052</u></b>	<b><u>2,077,831</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	2,065,756	1,991,061	2,038,955	2,026,255	2,040,120	2,051,292	2,010,567	2,036,719	2,089,987	2,062,961	2,082,052	2,077,831
<b>II. GUARANTEED DEBT</b>	<b><u>549,746</u></b>	<b><u>545,917</u></b>	<b><u>525,131</u></b>	<b><u>518,691</u></b>	<b><u>569,298</u></b>	<b><u>594,942</u></b>	<b><u>586,614</u></b>	<b><u>574,750</u></b>	<b><u>583,387</u></b>	<b><u>577,830</u></b>	<b><u>578,698</u></b>	<b><u>573,372</u></b>
Domestic	100,448	100,447	91,647	91,646	138,646	163,645	161,644	161,456	161,456	161,455	161,266	157,586
Foreign	449,298	445,470	433,484	427,045	430,652	431,297	424,970	413,294	421,931	416,375	417,432	415,786
<i>Forex Rate Used</i>	<i>44.100</i>	<i>43.700</i>	<i>43.450</i>	<i>42.900</i>	<i>43.300</i>	<i>43.500</i>	<i>42.150</i>	<i>42.450</i>	<i>43.650</i>	<i>42.850</i>	<i>43.800</i>	<i>43.950</i>

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**National Government Outstanding Debt**  
**As of December 2010**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>4,443,440</u></b>	<b><u>4,357,605</u></b>	<b><u>4,458,083</u></b>	<b><u>4,436,480</u></b>	<b><u>4,554,185</u></b>	<b><u>4,582,425</u></b>	<b><u>4,605,323</u></b>	<b><u>4,691,649</u></b>	<b><u>4,664,189</u></b>	<b><u>4,679,507</u></b>	<b><u>4,719,013</u></b>	<b><u>4,718,171</u></b>
<b>Domestic</b>	<b><u>2,430,269</u></b>	<b><u>2,403,410</u></b>	<b><u>2,536,667</u></b>	<b><u>2,548,143</u></b>	<b><u>2,583,717</u></b>	<b><u>2,595,814</u></b>	<b><u>2,627,229</u></b>	<b><u>2,730,065</u></b>	<b><u>2,698,487</u></b>	<b><u>2,697,401</u></b>	<b><u>2,717,496</u></b>	<b><u>2,718,202</u></b>
Short Term	518,461	533,721	579,055	579,118	574,836	567,391	580,640	612,541	578,277	553,193	543,978	527,412
Medium Term	809,968	761,537	789,140	789,294	809,364	809,908	799,694	794,544	741,401	749,917	759,042	718,269
Long Term	1,101,840	1,108,152	1,168,472	1,179,731	1,199,517	1,218,515	1,246,895	1,322,980	1,378,809	1,394,291	1,414,476	1,472,521
<b>Foreign</b>	<b><u>2,013,171</u></b>	<b><u>1,954,195</u></b>	<b><u>1,921,416</u></b>	<b><u>1,888,337</u></b>	<b><u>1,970,468</u></b>	<b><u>1,986,611</u></b>	<b><u>1,978,094</u></b>	<b><u>1,961,584</u></b>	<b><u>1,965,702</u></b>	<b><u>1,982,106</u></b>	<b><u>2,001,517</u></b>	<b><u>1,999,969</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	2,013,171	1,954,195	1,921,416	1,888,337	1,970,468	1,986,611	1,978,094	1,961,584	1,965,702	1,982,106	2,001,517	1,999,969
<b>II. GUARANTEED DEBT</b>	<b><u>619,741</u></b>	<b><u>617,342</u></b>	<b><u>585,715</u></b>	<b><u>603,829</u></b>	<b><u>616,435</u></b>	<b><u>609,444</u></b>	<b><u>575,951</u></b>	<b><u>575,546</u></b>	<b><u>560,663</u></b>	<b><u>559,209</u></b>	<b><u>560,023</u></b>	<b><u>549,808</u></b>
Domestic	79,518	79,518	91,517	121,516	112,454	112,454	112,453	112,453	112,453	112,453	112,449	100,448
Foreign	540,223	537,824	494,198	482,313	503,981	496,990	463,498	463,093	448,210	446,756	447,574	449,360
<i>Forex Rate Used</i>	<i>46.600</i>	<i>46.300</i>	<i>45.300</i>	<i>44.650</i>	<i>46.200</i>	<i>46.400</i>	<i>45.750</i>	<i>45.200</i>	<i>43.900</i>	<i>43.100</i>	<i>44.200</i>	<i>43.850</i>

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

Source: DMAD-BTr  
Prepared by: SDAD-BTr  
Sdds/Debt/dec2010

**National Government Outstanding Debt**  
**As of December 2009**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<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>	<i>47.200</i>	<i>48.400</i>	<i>48.500</i>	<i>48.700</i>	<i>47.450</i>	<i>48.300</i>	<i>48.100</i>	<i>48.900</i>	<i>47.600</i>	<i>47.750</i>	<i>46.800</i>	<i>46.350</i>

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

Source: DMAD-BTr  
Prepared by: SDAD-BTr  
Sdds/DebtJan2010

## National Government Outstanding Debt

CY 2008

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
<b>I. ACTUAL DEBT</b>	<b><u>3,731,999</u></b>	<b><u>3,771,052</u></b>	<b><u>3,881,349</u></b>	<b><u>3,871,699</u></b>	<b><u>3,926,910</u></b>	<b><u>3,963,527</u></b>	<b><u>3,966,069</u></b>	<b><u>4,024,161</u></b>	<b><u>4,100,668</u></b>	<b><u>4,184,349</u></b>	<b><u>4,236,411</u></b>	<b><u>4,220,903</u></b>
<b>Domestic</b>	<b><u>2,226,865</u></b>	<b><u>2,250,415</u></b>	<b><u>2,286,678</u></b>	<b><u>2,301,412</u></b>	<b><u>2,297,356</u></b>	<b><u>2,303,223</u></b>	<b><u>2,338,569</u></b>	<b><u>2,359,154</u></b>	<b><u>2,369,434</u></b>	<b><u>2,379,751</u></b>	<b><u>2,404,158</u></b>	<b><u>2,414,428</u></b>
Short Term	635,461	668,644	702,025	729,736	731,567	741,354	769,487	768,207	763,646	755,894	766,118	770,335
Medium Term	860,413	853,111	846,507	833,690	822,465	804,528	807,647	808,972	802,474	800,247	810,102	810,103
Long Term	730,991	728,660	738,146	737,986	743,324	757,341	761,435	781,975	803,314	823,610	827,938	833,990
<b>Foreign</b>	<b><u>1,505,134</u></b>	<b><u>1,520,637</u></b>	<b><u>1,594,671</u></b>	<b><u>1,570,287</u></b>	<b><u>1,629,554</u></b>	<b><u>1,660,304</u></b>	<b><u>1,627,500</u></b>	<b><u>1,665,007</u></b>	<b><u>1,731,234</u></b>	<b><u>1,804,598</u></b>	<b><u>1,832,253</u></b>	<b><u>1,806,475</u></b>
Medium Term	0	0	0	0	0	0	0	0	0	0	0	0
Long Term	1,505,134	1,520,637	1,594,671	1,570,287	1,629,554	1,660,304	1,627,500	1,665,007	1,731,234	1,804,598	1,832,253	1,806,475
<b>II. GUARANTEED DEBT</b>	<b><u>487,141</u></b>	<b><u>495,331</u></b>	<b><u>519,666</u></b>	<b><u>511,973</u></b>	<b><u>525,920</u></b>	<b><u>523,775</u></b>	<b><u>512,081</u></b>	<b><u>519,412</u></b>	<b><u>512,814</u></b>	<b><u>536,719</u></b>	<b><u>546,232</u></b>	<b><u>545,577</u></b>
Domestic	64,964	72,958	72,955	72,951	72,946	72,938	72,932	72,927	72,919	72,914	72,909	72,905
Foreign	422,177	422,373	446,711	439,022	452,974	450,837	439,149	446,485	439,895	463,805	473,323	472,672
 <i>Forex Rate Used</i>	 40.700	 40.500	 41.800	 42.150	 43.950	 44.800	 44.150	 45.650	 47.050	 48.700	 48.800	 47.400

Source: DMAD-BTr

Prepared by: SDAD-BTr

SddsDebt08

## National Government Outstanding Debt

CY 2007

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
<b>I. ACTUAL DEBT</b>	<b><u>3,871,992</u></b>	<b><u>3,896,629</u></b>	<b><u>3,931,264</u></b>	<b><u>3,900,326</u></b>	<b><u>3,819,441</u></b>	<b><u>3,782,249</u></b>	<b><u>3,764,744</u></b>	<b><u>3,871,340</u></b>	<b><u>3,831,760</u></b>	<b><u>3,798,352</u></b>	<b><u>3,751,195</u></b>	<b><u>3,712,487</u></b>
<b>Domestic</b>	<b><u>2,141,894</u></b>	<b><u>2,164,964</u></b>	<b><u>2,177,788</u></b>	<b><u>2,181,484</u></b>	<b><u>2,148,207</u></b>	<b><u>2,118,861</u></b>	<b><u>2,115,266</u></b>	<b><u>2,167,163</u></b>	<b><u>2,205,969</u></b>	<b><u>2,209,217</u></b>	<b><u>2,181,537</u></b>	<b><u>2,201,167</u></b>
Short Term	649,140	635,871	628,137	616,115	587,854	581,358	595,086	594,567	618,570	611,193	598,768	614,125
Medium Term	783,687	829,981	845,932	863,902	863,284	832,283	817,289	889,823	889,824	882,581	856,662	863,872
Long Term	709,067	699,112	703,719	701,467	697,069	705,220	702,891	682,773	697,575	715,443	726,107	723,170
<b>Foreign</b>	<b><u>1,730,098</u></b>	<b><u>1,731,665</u></b>	<b><u>1,753,476</u></b>	<b><u>1,718,842</u></b>	<b><u>1,671,234</u></b>	<b><u>1,663,388</u></b>	<b><u>1,649,478</u></b>	<b><u>1,704,177</u></b>	<b><u>1,625,791</u></b>	<b><u>1,589,135</u></b>	<b><u>1,569,658</u></b>	<b><u>1,511,320</u></b>
Medium Term	14,592	14,428	14,368	14,145	13,817	13,817	13,564	13,966	0	0	0	0
Long Term	1,715,506	1,717,237	1,739,108	1,704,697	1,657,417	1,649,571	1,635,914	1,690,211	1,625,791	1,589,135	1,569,658	1,511,320
<b>II. GUARANTEED DEBT</b>	<b><u>563,317</u></b>	<b><u>561,363</u></b>	<b><u>557,193</u></b>	<b><u>545,859</u></b>	<b><u>529,853</u></b>	<b><u>527,085</u></b>	<b><u>525,974</u></b>	<b><u>537,191</u></b>	<b><u>513,525</u></b>	<b><u>502,834</u></b>	<b><u>499,398</u></b>	<b><u>484,184</u></b>
Domestic	72,094	72,088	72,081	72,004	71,999	71,994	71,991	64,987	64,982	64,975	64,971	64,968
Foreign	491,223	489,275	485,112	473,855	457,854	455,091	453,983	472,204	448,543	437,859	434,427	419,216
 <i>Forex Rate Used</i>	 48.950	 48.400	 48.200	 47.450	 46.350	 46.350	 45.500	 46.850	 45.000	 43.850	 42.850	 41.600

Source: DMAD-BTr

Prepared by: SDAD-BTr

SddsDebt07