

National Government Outstanding Debt
As of May 2018
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
I. Domestic Debt	<u>4,430,785</u>	<u>4,429,864</u>	<u>4,465,776</u>	<u>4,498,855</u>	<u>4,424,338</u>
Loans	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156
Relent	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350	350
DBP	442	442	442	442	442
NPC/PNPP	0	0	0	0	0
NDC	0	0	0	0	0
Debt Securities	<u>4,429,837</u>	<u>4,428,916</u>	<u>4,464,828</u>	<u>4,497,907</u>	<u>4,423,390</u>
II. External Debt	<u>2,295,306</u>	<u>2,390,796</u>	<u>2,413,113</u>	<u>2,375,853</u>	<u>2,408,234</u>
Loans	<u>895,775</u>	<u>918,774</u>	<u>924,084</u>	<u>901,959</u>	<u>912,720</u>
Direct	<u>895,775</u>	<u>918,774</u>	<u>924,084</u>	<u>901,959</u>	<u>912,720</u>
Agencies	869,316	891,637	897,165	876,389	886,578
Relent	26,459	27,137	26,919	25,570	26,142
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0
DBP	0	0	0	0	0
NPC/PNPP	0	0	0	0	0
NDC	0	0	0	0	0
PAL	0	0	0	0	0
Debt Securities	<u>1,399,531</u>	<u>1,472,022</u>	<u>1,489,029</u>	<u>1,473,894</u>	<u>1,495,514</u>
TOTAL	<u>6,726,091</u>	<u>6,820,660</u>	<u>6,878,889</u>	<u>6,874,708</u>	<u>6,832,572</u>

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

<i>Forex Rate Used</i>	<i>51.341</i>	<i>52.07</i>	<i>52.25</i>	<i>51.734</i>	<i>52.554</i>
------------------------	---------------	--------------	--------------	---------------	---------------

Source: DMAD-BTr

22-May-18

National Government Guaranteed Debt
As of May 2018
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
T O T A L	<u>489,454</u>	<u>503,682</u>	<u>501,820</u>	<u>494,445</u>	<u>492,296</u>
Domestic	<u>197,173</u>	<u>204,461</u>	<u>203,129</u>	<u>203,309</u>	<u>194,939</u>
Direct Guarantee	197,037	204,325	202,993	203,173	194,803
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37
NDC	99	99	99	99	99
External	<u>292,281</u>	<u>299,221</u>	<u>298,691</u>	<u>291,136</u>	<u>297,357</u>
Direct Guarantee	287,887	294,766	294,220	286,710	292,862
Assumed GFI	<u>4,394</u>	<u>4,455</u>	<u>4,471</u>	<u>4,426</u>	<u>4,495</u>
PNB	4,353	4,414	4,430	4,385	4,454
DBP	0	0	0	0	0
PGC	41	41	41	41	41
NDC	0	0	0	0	0

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

22-Jun-18

National Government Outstanding Debt
As of December 2017
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>3,953,159</u>	<u>3,985,091</u>	<u>3,967,737</u>	<u>4,160,059</u>	<u>4,137,292</u>	<u>4,186,354</u>	<u>4,146,338</u>	<u>4,151,680</u>	<u>4,188,477</u>	<u>4,216,053</u>	<u>4,208,197</u>	<u>4,441,260</u>
Loans	<u>598</u>	<u>598</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	0	0	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>3,952,561</u>	<u>3,984,493</u>	<u>3,966,789</u>	<u>4,159,111</u>	<u>4,136,344</u>	<u>4,185,406</u>	<u>4,145,390</u>	<u>4,150,732</u>	<u>4,187,529</u>	<u>4,215,105</u>	<u>4,207,249</u>	<u>4,440,312</u>
II. External Debt	<u>2,162,221</u>	<u>2,222,946</u>	<u>2,221,869</u>	<u>2,210,095</u>	<u>2,207,802</u>	<u>2,230,711</u>	<u>2,238,945</u>	<u>2,279,980</u>	<u>2,255,554</u>	<u>2,285,170</u>	<u>2,229,167</u>	<u>2,211,170</u>
Loans	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</u>
Direct	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</u>
Agencies	816,719	823,208	822,873	819,670	820,776	827,803	833,589	857,474	844,115	853,307	830,116	821,997
Relent	28,218	28,360	28,141	27,628	27,232	26,645	27,037	27,313	25,991	25,872	25,510	25,113
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,317,284</u>	<u>1,371,378</u>	<u>1,370,855</u>	<u>1,362,797</u>	<u>1,359,794</u>	<u>1,376,263</u>	<u>1,378,319</u>	<u>1,395,193</u>	<u>1,385,448</u>	<u>1,405,991</u>	<u>1,373,541</u>	<u>1,364,060</u>
TOTAL	<u>6,115,380</u>	<u>6,208,037</u>	<u>6,189,606</u>	<u>6,370,154</u>	<u>6,345,094</u>	<u>6,417,065</u>	<u>6,385,283</u>	<u>6,431,660</u>	<u>6,444,031</u>	<u>6,501,223</u>	<u>6,437,364</u>	<u>6,652,430</u>

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

Forex Rate Used	49.757	50.255	50.219	49.900	49.761	50.449	50.502	51.171	50.83	51.686	50.346	49.958
-----------------	--------	--------	--------	--------	--------	--------	--------	--------	-------	--------	--------	--------

Source: DMAD-BTr

19-Jan-18

National Government Guaranteed Debt

As of December 2017

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
TOTAL	<u>519,111</u>	<u>521,826</u>	<u>516,798</u>	<u>495,080</u>	<u>493,624</u>	<u>493,179</u>	<u>495,137</u>	<u>497,538</u>	<u>489,064</u>	<u>489,088</u>	<u>478,788</u>	<u>478,113</u>
Domestic	<u>233,128</u>	<u>232,160</u>	<u>228,619</u>	<u>209,286</u>	<u>206,722</u>	<u>205,670</u>	<u>205,185</u>	<u>202,846</u>	<u>202,557</u>	<u>199,831</u>	<u>195,024</u>	<u>197,517</u>
Direct Guarantee	232,992	232,024	228,483	209,150	206,586	205,534	205,049	202,710	202,421	199,695	194,888	197,381
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>285,983</u>	<u>289,666</u>	<u>288,179</u>	<u>285,794</u>	<u>286,902</u>	<u>287,509</u>	<u>289,952</u>	<u>294,692</u>	<u>286,507</u>	<u>289,257</u>	<u>283,764</u>	<u>280,596</u>
Direct Guarantee	281,728	285,369	283,885	281,527	282,646	283,194	285,631	290,314	282,158	284,835	279,457	276,322
Assumed GFI	<u>4,255</u>	<u>4,297</u>	<u>4,294</u>	<u>4,267</u>	<u>4,256</u>	<u>4,315</u>	<u>4,321</u>	<u>4,378</u>	<u>4,349</u>	<u>4,422</u>	<u>4,307</u>	<u>4,274</u>
PNB	4,216	4,257	4,254	4,227	4,217	4,275	4,281	4,338	4,309	4,381	4,267	4,235
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	39	40	40	40	39	40	40	40	40	41	40	39
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19-Jan-18

National Government Outstanding Debt
As of December 2016
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
I. Domestic Debt	<u>3,824,109</u>	<u>3,850,144</u>	<u>3,841,264</u>	<u>3,769,307</u>	<u>3,797,243</u>	<u>3,828,496</u>	<u>3,856,658</u>	<u>3,883,701</u>	<u>3,904,453</u>	<u>3,917,821</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
PNB	0	0	0	0	0	0	0	0	0	0
DBP	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>3,823,511</u>	<u>3,849,546</u>	<u>3,840,666</u>	<u>3,768,709</u>	<u>3,796,645</u>	<u>3,827,898</u>	<u>3,856,060</u>	<u>3,883,103</u>	<u>3,903,855</u>	<u>3,917,223</u>
II. External Debt	<u>2,076,072</u>	<u>2,090,667</u>	<u>2,057,853</u>	<u>2,114,354</u>	<u>2,088,350</u>	<u>2,119,503</u>	<u>2,125,826</u>	<u>2,096,327</u>	<u>2,182,226</u>	<u>2,151,497</u>
Loans	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>
Direct	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>
Agencies	753,956	766,818	759,016	788,872	770,009	789,233	792,900	778,206	813,593	805,501
Relent	27,802	29,375	28,096	29,975	28,672	30,520	30,686	29,771	31,218	30,123
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,294,314</u>	<u>1,294,474</u>	<u>1,270,741</u>	<u>1,295,507</u>	<u>1,289,669</u>	<u>1,299,750</u>	<u>1,302,240</u>	<u>1,288,350</u>	<u>1,337,415</u>	<u>1,315,873</u>
TOTAL	<u>5,900,181</u>	<u>5,940,811</u>	<u>5,899,117</u>	<u>5,883,661</u>	<u>5,885,593</u>	<u>5,947,999</u>	<u>5,982,484</u>	<u>5,980,028</u>	<u>6,086,679</u>	<u>6,069,318</u>

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

Forex Rate Used	47.685	47.568	45.989	46.887	46.724	47.007	47.09	46.552	48.482	48.485
-----------------	--------	--------	--------	--------	--------	--------	-------	--------	--------	--------

Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2016
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>
TOTAL	<u>537,281</u>	<u>561,391</u>	<u>549,543</u>	<u>564,487</u>	<u>554,555</u>	<u>563,258</u>	<u>562,405</u>	<u>554,024</u>	<u>564,953</u>	<u>560,652</u>	<u>532,093</u>
Domestic	<u>235,535</u>	<u>251,357</u>	<u>251,462</u>	<u>252,311</u>	<u>249,164</u>	<u>247,574</u>	<u>245,112</u>	<u>242,225</u>	<u>239,019</u>	<u>238,408</u>	<u>238,634</u>
Direct Guarantee	235,399	251,221	251,326	252,175	249,028	247,438	244,976	242,089	238,883	238,272	238,498
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99
External	<u>301,746</u>	<u>310,034</u>	<u>298,081</u>	<u>312,176</u>	<u>305,391</u>	<u>315,684</u>	<u>317,293</u>	<u>311,799</u>	<u>325,934</u>	<u>322,244</u>	<u>293,459</u>
Direct Guarantee	297,669	305,966	294,147	308,165	301,395	311,664	313,265	307,817	321,787	318,098	289,206
Assumed GFI	<u>4,077</u>	<u>4,068</u>	<u>3,934</u>	<u>4,011</u>	<u>3,996</u>	<u>4,020</u>	<u>4,028</u>	<u>3,982</u>	<u>4,147</u>	<u>4,146</u>	<u>4,253</u>
PNB	4,039	4,030	3,897	3,974	3,959	3,983	3,991	3,945	4,109	4,108	4,214
DBP	0	0	0	0	0	0	0	0	0	0	0
PGC	38	38	37	37	37	37	37	37	38	38	39
NDC	0	0	0	0	0	0	0	0	0	0	0

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

*Adjustment Dec. 2016 - NHMFC

National Government Outstanding Debt
As of December 2015
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. Domestic Debt	<u>3,828,039</u>	<u>3,827,569</u>	<u>3,854,697</u>	<u>3,850,791</u>	<u>3,818,498</u>	<u>3,839,310</u>	<u>3,858,873</u>	<u>3,856,015</u>	<u>3,883,161</u>	<u>3,898,117</u>	<u>3,895,707</u>	<u>3,884,380</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	442	442	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>3,827,441</u>	<u>3,826,971</u>	<u>3,854,099</u>	<u>3,850,193</u>	<u>3,817,900</u>	<u>3,838,712</u>	<u>3,858,275</u>	<u>3,855,417</u>	<u>3,882,563</u>	<u>3,897,519</u>	<u>3,895,109</u>	<u>3,883,782</u>
II. External Debt	<u>1,923,836</u>	<u>1,929,236</u>	<u>1,932,698</u>	<u>1,939,597</u>	<u>1,934,251</u>	<u>1,976,906</u>	<u>1,988,352</u>	<u>2,041,522</u>	<u>2,052,532</u>	<u>2,059,593</u>	<u>2,056,906</u>	<u>2,070,157</u>
Loans	<u>674,257</u>	<u>681,539</u>	<u>688,772</u>	<u>707,130</u>	<u>696,181</u>	<u>722,839</u>	<u>725,518</u>	<u>749,623</u>	<u>754,020</u>	<u>763,404</u>	<u>757,075</u>	<u>767,510</u>
Direct	<u>674,257</u>	<u>681,539</u>	<u>688,772</u>	<u>707,130</u>	<u>696,181</u>	<u>722,839</u>	<u>725,518</u>	<u>749,623</u>	<u>754,020</u>	<u>763,404</u>	<u>757,075</u>	<u>767,510</u>
Agencies	645,583	653,358	660,657	679,393	669,326	695,493	698,385	721,377	725,736	735,684	729,627	739,748
Relent	28,674	28,181	28,115	27,737	26,855	27,346	27,133	28,246	28,284	27,720	27,448	27,762
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,249,579</u>	<u>1,247,697</u>	<u>1,243,926</u>	<u>1,232,467</u>	<u>1,238,070</u>	<u>1,254,067</u>	<u>1,262,834</u>	<u>1,291,899</u>	<u>1,298,512</u>	<u>1,296,189</u>	<u>1,299,831</u>	<u>1,302,647</u>
TOTAL	<u>5,751,875</u>	<u>5,756,805</u>	<u>5,787,395</u>	<u>5,790,388</u>	<u>5,752,749</u>	<u>5,816,216</u>	<u>5,847,225</u>	<u>5,897,537</u>	<u>5,935,693</u>	<u>5,957,710</u>	<u>5,952,613</u>	<u>5,954,537</u>

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

Forex Rate Used	44.10	44.05	44.80	44.30	44.60	45.20	45.60	46.70	46.95	46.90	47.10	47.15
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2015
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Nov	Dec
TOTAL	<u>417,274</u>	<u>413,625</u>	<u>415,707</u>	<u>401,889</u>	<u>399,279</u>	<u>401,907</u>	<u>402,643</u>	<u>412,905</u>	<u>546,633</u>	<u>547,629</u>	<u>545,092</u>
Domestic	<u>118,069</u>	<u>117,843</u>	<u>117,444</u>	<u>106,122</u>	<u>106,122</u>	<u>105,934</u>	<u>105,884</u>	<u>105,697</u>	<u>243,419</u>	<u>244,738</u>	<u>245,572</u>
Direct Guarantee	117,933	117,707	117,308	105,986	105,986	105,798	105,748	105,561	243,283	244,602	245,436
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99
External	<u>299,205</u>	<u>295,782</u>	<u>298,263</u>	<u>295,767</u>	<u>293,157</u>	<u>295,973</u>	<u>296,759</u>	<u>307,208</u>	<u>303,214</u>	<u>302,891</u>	<u>299,520</u>
Direct Guarantee	295,434	292,014	294,432	291,978	289,343	292,107	292,860	303,214	299,203	298,864	295,489
Assumed GFI	<u>3,771</u>	<u>3,768</u>	<u>3,831</u>	<u>3,789</u>	<u>3,814</u>	<u>3,866</u>	<u>3,899</u>	<u>3,994</u>	<u>4,011</u>	<u>4,027</u>	<u>4,031</u>
PNB	3,736	3,733	3,796	3,754	3,779	3,830	3,863	3,957	3,974	3,990	3,994
DBP	0	0	0	0	0	0	0	0	0	0	0
PGC	35	35	35	35	35	36	36	37	37	37	37
NDC	0	0	0	0	0	0	0	0	0	0	0

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

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

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>3,620,441</u>	<u>3,644,286</u>	<u>3,662,321</u>	<u>3,686,262</u>	<u>3,705,871</u>	<u>3,731,795</u>	<u>3,757,031</u>	<u>3,777,846</u>	<u>3,759,345</u>	<u>3,756,047</u>	<u>3,789,325</u>	<u>3,820,603</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	442	442	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>3,619,843</u>	<u>3,643,688</u>	<u>3,661,723</u>	<u>3,685,664</u>	<u>3,705,273</u>	<u>3,731,197</u>	<u>3,756,433</u>	<u>3,777,248</u>	<u>3,758,747</u>	<u>3,755,449</u>	<u>3,788,727</u>	<u>3,820,005</u>
II. External Debt	<u>1,973,306</u>	<u>1,947,248</u>	<u>1,966,104</u>	<u>1,953,962</u>	<u>1,926,732</u>	<u>1,919,087</u>	<u>1,925,972</u>	<u>1,935,699</u>	<u>1,963,661</u>	<u>1,957,557</u>	<u>1,926,974</u>	<u>1,914,639</u>
Loans	<u>719,517</u>	<u>706,979</u>	<u>719,843</u>	<u>717,437</u>	<u>705,212</u>	<u>701,064</u>	<u>717,784</u>	<u>720,888</u>	<u>719,956</u>	<u>716,424</u>	<u>690,366</u>	<u>683,215</u>
Direct	<u>719,517</u>	<u>706,979</u>	<u>719,843</u>	<u>717,437</u>	<u>705,212</u>	<u>701,064</u>	<u>717,784</u>	<u>720,888</u>	<u>719,956</u>	<u>716,424</u>	<u>690,366</u>	<u>683,215</u>
Agencies	679,732	668,000	681,297	679,391	668,233	664,477	682,078	685,599	685,804	682,532	658,825	652,675
Relent	39,785	38,979	38,546	38,046	36,979	36,587	35,706	35,289	34,152	33,892	31,541	30,540
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,253,789</u>	<u>1,240,269</u>	<u>1,246,261</u>	<u>1,236,525</u>	<u>1,221,520</u>	<u>1,218,023</u>	<u>1,208,188</u>	<u>1,214,811</u>	<u>1,243,705</u>	<u>1,241,133</u>	<u>1,236,608</u>	<u>1,231,424</u>
TOTAL	<u>5,593,748</u>	<u>5,591,534</u>	<u>5,628,425</u>	<u>5,640,224</u>	<u>5,632,603</u>	<u>5,650,882</u>	<u>5,683,003</u>	<u>5,713,545</u>	<u>5,723,006</u>	<u>5,713,604</u>	<u>5,716,299</u>	<u>5,735,242</u>

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

Forex Rate Used	45.20	44.65	44.90	44.50	43.90	43.75	43.40	43.70	45.00	44.90	44.85	44.70
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Source: DMAD-BTr

National Government Guaranteed 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>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>479,485</u>	<u>474,408</u>	<u>471,415</u>	<u>468,128</u>	<u>464,485</u>	<u>462,246</u>	<u>456,887</u>	<u>457,226</u>	<u>456,348</u>	<u>446,356</u>	<u>432,222</u>	<u>551,072</u>
Domestic	<u>131,431</u>	<u>131,244</u>	<u>131,244</u>	<u>131,244</u>	<u>131,018</u>	<u>131,019</u>	<u>131,019</u>	<u>130,794</u>	<u>130,794</u>	<u>121,794</u>	<u>118,294</u>	<u>242,937</u>
Direct Guarantee	131,295	131,108	131,108	131,108	130,882	130,883	130,883	130,658	130,658	121,658	118,158	242,801
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>348,054</u>	<u>343,164</u>	<u>340,171</u>	<u>336,884</u>	<u>333,467</u>	<u>331,227</u>	<u>325,868</u>	<u>326,432</u>	<u>325,554</u>	<u>324,562</u>	<u>313,928</u>	<u>308,135</u>
Direct Guarantee	344,183	339,340	336,326	333,073	329,707	327,480	322,151	322,690	321,702	320,719	310,089	304,310
Assumed GFI	<u>3,871</u>	<u>3,824</u>	<u>3,845</u>	<u>3,811</u>	<u>3,760</u>	<u>3,747</u>	<u>3,717</u>	<u>3,742</u>	<u>3,852</u>	<u>3,843</u>	<u>3,839</u>	<u>3,825</u>
PNB	3,835	3,789	3,810	3,776	3,725	3,712	3,683	3,708	3,818	3,808	3,804	3,790
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	36	35	35	35	35	35	34	34	34	35	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

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>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,411,095</u>	<u>3,448,346</u>	<u>3,406,134</u>	<u>3,438,919</u>	<u>3,461,357</u>	<u>3,501,790</u>	<u>3,499,788</u>	<u>3,647,850</u>	<u>3,677,568</u>	<u>3,727,189</u>	<u>3,744,754</u>	<u>3,733,422</u>
Loans	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	156	156	156	156	156	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	0	0	0	0	0	0	0
Debt Securities	<u>3,408,645</u>	<u>3,445,896</u>	<u>3,403,684</u>	<u>3,436,469</u>	<u>3,458,907</u>	<u>3,501,192</u>	<u>3,499,190</u>	<u>3,647,252</u>	<u>3,676,970</u>	<u>3,726,591</u>	<u>3,744,156</u>	<u>3,732,824</u>
II. External Debt	<u>1,923,385</u>	<u>1,876,939</u>	<u>1,875,346</u>	<u>1,869,869</u>	<u>1,902,704</u>	<u>1,949,537</u>	<u>1,960,980</u>	<u>1,994,676</u>	<u>1,932,097</u>	<u>1,921,369</u>	<u>1,930,494</u>	<u>1,947,731</u>
Loans	<u>734,295</u>	<u>719,227</u>	<u>710,447</u>	<u>703,403</u>	<u>708,649</u>	<u>725,485</u>	<u>737,588</u>	<u>737,429</u>	<u>709,510</u>	<u>704,749</u>	<u>699,402</u>	<u>699,852</u>
Direct	<u>734,293</u>	<u>719,225</u>	<u>710,445</u>	<u>703,401</u>	<u>708,647</u>	<u>725,483</u>	<u>737,586</u>	<u>737,427</u>	<u>709,508</u>	<u>704,747</u>	<u>699,400</u>	<u>699,852</u>
Agencies	687,824	673,568	665,820	660,088	665,303	680,350	694,444	693,419	667,274	663,061	658,485	659,465
Relent	46,469	45,657	44,625	43,313	43,344	45,133	43,142	44,008	42,234	41,686	40,915	40,387
Assumed	2	2	2	2	2	2	2	2	2	2	2	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	2	2	2	2	2	2	2	2	2	2	2	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,189,090</u>	<u>1,157,712</u>	<u>1,164,899</u>	<u>1,166,466</u>	<u>1,194,055</u>	<u>1,224,052</u>	<u>1,223,392</u>	<u>1,257,247</u>	<u>1,222,587</u>	<u>1,216,620</u>	<u>1,231,092</u>	<u>1,247,879</u>
TOTAL	<u>5,334,480</u>	<u>5,325,285</u>	<u>5,281,480</u>	<u>5,308,788</u>	<u>5,364,061</u>	<u>5,451,327</u>	<u>5,460,768</u>	<u>5,642,526</u>	<u>5,609,665</u>	<u>5,648,558</u>	<u>5,675,248</u>	<u>5,681,153</u>

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

<i>Forex Rate Used</i>	<i>40.60</i>	<i>40.70</i>	<i>41.05</i>	<i>41.15</i>	<i>42.30</i>	<i>43.45</i>	<i>43.40</i>	<i>44.75</i>	<i>43.35</i>	<i>43.10</i>	<i>43.75</i>	<i>44.45</i>
------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Source: DMAD-BTr

National Government Guaranteed 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>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
TOTAL	<u>487,281</u>	<u>484,240</u>	<u>479,929</u>	<u>475,052</u>	<u>479,360</u>	<u>490,698</u>	<u>492,057</u>	<u>499,890</u>	<u>486,770</u>	<u>484,036</u>	<u>471,093</u>	<u>597,826</u>
Domestic	<u>144,181</u>	<u>143,993</u>	<u>143,994</u>	<u>143,993</u>	<u>143,806</u>	<u>143,994</u>	<u>143,994</u>	<u>143,619</u>	<u>143,619</u>	<u>143,619</u>	<u>131,431</u>	<u>258,448</u>
Direct Guarantee	144,045	143,857	143,858	143,857	143,670	143,858	143,858	143,483	143,483	143,483	131,295	258,312
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>343,100</u>	<u>340,247</u>	<u>335,935</u>	<u>331,059</u>	<u>335,554</u>	<u>346,704</u>	<u>348,063</u>	<u>356,271</u>	<u>343,151</u>	<u>340,417</u>	<u>339,662</u>	<u>339,378</u>
Direct Guarantee	339,622	336,761	332,420	327,534	331,931	342,983	344,346	352,439	339,437	336,725	335,915	335,571
Assumed GFI	<u>3,478</u>	<u>3,486</u>	<u>3,515</u>	<u>3,525</u>	<u>3,623</u>	<u>3,721</u>	<u>3,717</u>	<u>3,832</u>	<u>3,714</u>	<u>3,692</u>	<u>3,747</u>	<u>3,807</u>
PNB	3,446	3,454	3,483	3,492	3,589	3,687	3,683	3,797	3,679	3,658	3,713	3,772
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	32	32	32	33	34	34	34	35	35	34	34	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

National Government Outstanding Debt
As of December 2012
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,877,358</u>	<u>2,826,989</u>	<u>3,015,020</u>	<u>3,018,778</u>	<u>3,037,798</u>	<u>3,050,054</u>	<u>3,117,300</u>	<u>3,135,538</u>	<u>3,184,859</u>	<u>3,373,145</u>	<u>3,406,073</u>	<u>3,468,375</u>
Loans	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<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>2,294</u>	<u>2,294</u>	<u>2,294</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	<u>2,874,908</u>	<u>2,824,539</u>	<u>3,012,570</u>	<u>3,016,328</u>	<u>3,035,348</u>	<u>3,047,604</u>	<u>3,114,850</u>	<u>3,133,088</u>	<u>3,182,409</u>	<u>3,370,695</u>	<u>3,403,623</u>	<u>3,465,925</u>
II. External Debt	<u>2,115,921</u>	<u>2,085,718</u>	<u>2,073,919</u>	<u>2,056,464</u>	<u>2,109,467</u>	<u>2,050,547</u>	<u>2,039,365</u>	<u>2,045,572</u>	<u>2,028,193</u>	<u>1,986,231</u>	<u>1,974,883</u>	<u>1,968,729</u>
Loans	<u>856,976</u>	<u>835,717</u>	<u>822,858</u>	<u>820,291</u>	<u>843,418</u>	<u>815,469</u>	<u>814,544</u>	<u>812,494</u>	<u>804,305</u>	<u>781,050</u>	<u>774,311</u>	<u>764,653</u>
Direct	<u>856,971</u>	<u>835,712</u>	<u>822,853</u>	<u>820,286</u>	<u>843,413</u>	<u>815,464</u>	<u>814,539</u>	<u>812,489</u>	<u>804,300</u>	<u>781,045</u>	<u>774,306</u>	<u>764,651</u>
Agencies	792,001	774,158	762,906	760,258	781,248	755,513	754,538	752,710	746,833	725,912	721,010	713,416
Relent	64,970	61,554	59,947	60,028	62,165	59,951	60,001	59,779	57,467	55,133	53,296	51,235
Assumed	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	5	5	5	5	5	5	5	5	5	5	5	2
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,258,945</u>	<u>1,250,001</u>	<u>1,251,061</u>	<u>1,236,173</u>	<u>1,266,049</u>	<u>1,235,078</u>	<u>1,224,821</u>	<u>1,233,078</u>	<u>1,223,888</u>	<u>1,205,181</u>	<u>1,200,572</u>	<u>1,204,076</u>
TOTAL	<u>4,993,279</u>	<u>4,912,707</u>	<u>5,088,939</u>	<u>5,075,242</u>	<u>5,147,265</u>	<u>5,100,601</u>	<u>5,156,665</u>	<u>5,181,110</u>	<u>5,213,052</u>	<u>5,359,376</u>	<u>5,380,956</u>	<u>5,437,104</u>

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

Forex Rate Used	43.10	42.85	42.95	42.35	43.50	42.35	41.95	42.25	41.85	41.20	40.90	41.10
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2012
(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>
TOTAL	<u>569,000</u>	<u>554,657</u>	<u>549,496</u>	<u>548,964</u>	<u>558,831</u>	<u>544,911</u>	<u>543,370</u>	<u>543,646</u>	<u>540,470</u>	<u>528,544</u>	<u>508,836</u>	<u>632,146</u>
Domestic	<u>157,586</u>	<u>157,398</u>	<u>157,397</u>	<u>158,576</u>	<u>155,557</u>	<u>155,557</u>	<u>155,557</u>	<u>155,369</u>	<u>155,369</u>	<u>155,368</u>	<u>144,181</u>	<u>274,264</u>
Direct Guarantee	157,450	157,262	157,261	158,440	155,421	155,421	155,421	155,233	155,233	155,232	144,045	274,128
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>411,414</u>	<u>397,259</u>	<u>392,099</u>	<u>390,388</u>	<u>403,274</u>	<u>389,354</u>	<u>387,813</u>	<u>388,277</u>	<u>385,101</u>	<u>373,176</u>	<u>364,655</u>	<u>357,882</u>
Direct Guarantee	407,722	393,588	388,420	386,760	399,549	385,727	384,221	384,659	381,516	369,647	361,151	354,361
Assumed GFI	<u>3,692</u>	<u>3,671</u>	<u>3,679</u>	<u>3,628</u>	<u>3,725</u>	<u>3,627</u>	<u>3,592</u>	<u>3,618</u>	<u>3,585</u>	<u>3,529</u>	<u>3,504</u>	<u>3,521</u>
PNB	3,658	3,637	3,645	3,595	3,691	3,593	3,559	3,585	3,552	3,496	3,471	3,488
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	34	34	34	33	34	34	33	33	33	33	33	33
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

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

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,674,899</u>	<u>2,664,234</u>	<u>2,666,672</u>	<u>2,685,667</u>	<u>2,736,634</u>	<u>2,758,813</u>	<u>2,735,580</u>	<u>2,756,781</u>	<u>2,780,834</u>	<u>2,835,384</u>	<u>2,850,321</u>	<u>2,873,357</u>
Loans	<u>9,093</u>	<u>9,093</u>	<u>9,093</u>	<u>9,092</u>	<u>9,093</u>	<u>9,093</u>	<u>9,092</u>	<u>9,092</u>	<u>9,093</u>	<u>9,092</u>	<u>9,093</u>	<u>9,093</u>
Direct	<u>6,799</u>	<u>6,799</u>	<u>6,799</u>	<u>6,798</u>	<u>6,799</u>	<u>6,799</u>	<u>6,798</u>	<u>6,798</u>	<u>6,799</u>	<u>6,798</u>	<u>6,799</u>	<u>6,799</u>
Agencies	6,799	6,799	6,799	6,798	6,799	6,799	6,798	6,798	6,799	6,798	6,799	6,799
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<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>2,294</u>	<u>2,294</u>	<u>2,294</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	2,665,806	2,655,141	2,657,579	2,676,575	2,727,541	2,749,720	2,726,488	2,747,689	2,771,741	2,826,292	2,841,228	2,864,264
II. External Debt	<u>2,065,756</u>	<u>1,991,061</u>	<u>2,038,955</u>	<u>2,026,255</u>	<u>2,040,120</u>	<u>2,051,292</u>	<u>2,010,567</u>	<u>2,036,719</u>	<u>2,089,987</u>	<u>2,062,961</u>	<u>2,082,052</u>	<u>2,077,831</u>
Loans	<u>832,873</u>	<u>823,251</u>	<u>812,422</u>	<u>811,154</u>	<u>815,294</u>	<u>820,719</u>	<u>812,344</u>	<u>829,241</u>	<u>853,192</u>	<u>844,271</u>	<u>842,725</u>	<u>863,541</u>
Direct	<u>832,853</u>	<u>823,231</u>	<u>812,401</u>	<u>811,133</u>	<u>815,273</u>	<u>820,698</u>	<u>812,329</u>	<u>829,226</u>	<u>853,177</u>	<u>844,256</u>	<u>842,710</u>	<u>863,530</u>
Agencies	765,797	756,887	747,668	746,450	749,905	755,636	747,614	763,713	786,671	778,560	777,288	798,311
Relent	67,056	66,344	64,733	64,683	65,368	65,062	64,715	65,513	66,506	65,696	65,422	65,219
Assumed	<u>20</u>	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>11</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	4	4	4	4	4	4	2	2	2	2	2	2
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	16	16	17	17	17	17	13	13	13	13	13	9
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	1,232,883	1,167,810	1,226,533	1,215,101	1,224,826	1,230,573	1,198,223	1,207,478	1,236,795	1,218,690	1,239,327	1,214,290
T O T A L	<u>4,740.655</u>	<u>4,655.295</u>	<u>4,705.627</u>	<u>4,711.922</u>	<u>4,776.754</u>	<u>4,810.105</u>	<u>4,746.147</u>	<u>4,793.500</u>	<u>4,870.821</u>	<u>4,898.345</u>	<u>4,932.373</u>	<u>4,951.188</u>

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

Forex Rate Used	44.10	43.70	43.45	42.90	43.30	43.50	42.15	42.45	43.65	42.85	43.80	43.95
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Source: DMAD-BTr

National Government Contingent 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>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>549,746</u>	<u>545,917</u>	<u>525,131</u>	<u>518,691</u>	<u>569,298</u>	<u>594,942</u>	<u>586,614</u>	<u>574,750</u>	<u>583,387</u>	<u>577,830</u>	<u>578,698</u>	<u>573,372</u>
Domestic	<u>100,448</u>	<u>100,447</u>	<u>91,647</u>	<u>91,646</u>	<u>138,646</u>	<u>163,645</u>	<u>161,644</u>	<u>161,456</u>	<u>161,456</u>	<u>161,455</u>	<u>161,266</u>	<u>157,587</u>
Direct Guarantee	100,312	100,311	91,511	91,510	138,510	163,509	161,508	161,320	161,320	161,319	161,130	157,451
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>449,298</u>	<u>445,470</u>	<u>433,484</u>	<u>427,045</u>	<u>430,652</u>	<u>431,297</u>	<u>424,970</u>	<u>413,294</u>	<u>421,931</u>	<u>416,375</u>	<u>417,432</u>	<u>415,785</u>
Direct Guarantee	445,511	441,716	429,751	423,357	426,932	427,559	421,348	409,646	418,192	412,703	413,680	412,021
Assumed GFI	<u>3,787</u>	<u>3,754</u>	<u>3,733</u>	<u>3,688</u>	<u>3,720</u>	<u>3,738</u>	<u>3,622</u>	<u>3,648</u>	<u>3,739</u>	<u>3,672</u>	<u>3,752</u>	<u>3,764</u>
PNB	3,753	3,719	3,699	3,654	3,686	3,704	3,589	3,614	3,705	3,638	3,717	3,729
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	34	35	34	34	34	34	33	34	34	34	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

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

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,430,269</u>	<u>2,403,410</u>	<u>2,536,667</u>	<u>2,548,143</u>	<u>2,583,717</u>	<u>2,595,814</u>	<u>2,627,229</u>	<u>2,730,065</u>	<u>2,698,487</u>	<u>2,697,401</u>	<u>2,717,496</u>	<u>2,718,202</u>
Loans	<u>9,115</u>	<u>9,114</u>	<u>9,113</u>	<u>9,113</u>	<u>9,114</u>	<u>9,102</u>	<u>9,102</u>	<u>9,101</u>	<u>9,100</u>	<u>9,100</u>	<u>9,101</u>	<u>9,101</u>
Direct	<u>6,821</u>	<u>6,820</u>	<u>6,819</u>	<u>6,819</u>	<u>6,820</u>	<u>6,808</u>	<u>6,808</u>	<u>6,807</u>	<u>6,806</u>	<u>6,806</u>	<u>6,807</u>	<u>6,807</u>
Agencies	6,821	6,820	6,819	6,819	6,820	6,808	6,808	6,807	6,806	6,806	6,807	6,807
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<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>2,294</u>	<u>2,294</u>	<u>2,294</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603	2,586,712	2,618,127	2,720,964	2,689,387	2,688,301	2,708,395	2,709,101
II. External Debt	<u>2,013,171</u>	<u>1,954,195</u>	<u>1,921,416</u>	<u>1,888,337</u>	<u>1,970,468</u>	<u>1,986,611</u>	<u>1,978,094</u>	<u>1,961,584</u>	<u>1,965,702</u>	<u>1,982,106</u>	<u>2,001,517</u>	<u>1,999,969</u>
Loans	<u>839,163</u>	<u>830,523</u>	<u>799,953</u>	<u>784,326</u>	<u>827,792</u>	<u>837,694</u>	<u>841,303</u>	<u>837,139</u>	<u>826,569</u>	<u>827,975</u>	<u>823,989</u>	<u>828,715</u>
Direct	<u>839,125</u>	<u>830,486</u>	<u>799,917</u>	<u>784,290</u>	<u>827,756</u>	<u>837,658</u>	<u>841,273</u>	<u>837,110</u>	<u>826,539</u>	<u>827,946</u>	<u>823,959</u>	<u>828,689</u>
Agencies	770,803	762,610	736,224	722,517	762,388	769,691	772,838	768,436	759,595	760,701	757,464	761,711
Relent	68,322	67,876	63,693	61,773	65,368	67,967	68,435	68,674	66,944	67,245	66,495	66,978
Assumed	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>26</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	8	8	8	8	8	8	6	6	6	5	6	6
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	30	29	28	28	28	28	24	23	24	24	24	20
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	1,174,008	1,123,672	1,121,463	1,104,011	1,142,676	1,148,917	1,136,791	1,124,445	1,139,133	1,154,131	1,177,528	1,171,254
TOTAL	<u>4,443,440</u>	<u>4,357,605</u>	<u>4,458,083</u>	<u>4,436,480</u>	<u>4,554,185</u>	<u>4,582,425</u>	<u>4,605,323</u>	<u>4,691,649</u>	<u>4,664,189</u>	<u>4,679,507</u>	<u>4,719,013</u>	<u>4,718,171</u>

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

Forex Rate Used	46.60	46.30	45.30	44.65	46.20	46.40	45.75	45.20	43.90	43.10	44.20	43.85
-----------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Source: DMAD-BTr

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

National Government Contingent 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>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
TOTAL	<u>619,741</u>	<u>617,342</u>	<u>585,715</u>	<u>603,829</u>	<u>616,435</u>	<u>609,444</u>	<u>575,951</u>	<u>575,546</u>	<u>560,663</u>	<u>559,209</u>	<u>560,023</u>	<u>549,808</u>
Domestic	<u>79,518</u>	<u>79,518</u>	<u>91,517</u>	<u>121,516</u>	<u>112,454</u>	<u>112,454</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,449</u>	<u>100,448</u>
Direct Guarantee	79,382	79,382	91,381	121,380	112,318	112,318	112,317	112,317	112,317	112,317	112,313	100,312
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</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
NDC	99	99	99	99	99	99	99	99	99	99	99	99
s	<u>540,223</u>	<u>537,824</u>	<u>494,198</u>	<u>482,313</u>	<u>503,981</u>	<u>496,990</u>	<u>463,498</u>	<u>463,093</u>	<u>448,210</u>	<u>446,756</u>	<u>447,574</u>	<u>449,360</u>
Direct Guarantee	536,221	533,849	490,308	478,479	500,017	493,008	459,570	459,214	444,440	443,054	443,779	445,595
Assumed GFI	<u>4,002</u>	<u>3,975</u>	<u>3,890</u>	<u>3,834</u>	<u>3,964</u>	<u>3,982</u>	<u>3,928</u>	<u>3,879</u>	<u>3,770</u>	<u>3,702</u>	<u>3,795</u>	<u>3,765</u>
PNB	3,965	3,938	3,854	3,799	3,928	3,945	3,892	3,843	3,735	3,668	3,760	3,730
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	37	37	36	35	36	37	36	36	35	34	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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