NATIONAL GOVERNMENT FINANCING
CY 2019
(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financing	**217,107**	**56,724**	**308,218**	**33,268**	**117,869**	**-1,006**	**-2,909**	**73,233**	**-4,817**	**45,795**	**6,989**	**25,825**	**876,296**
External (Net)	83,930	-2,714	10,562	-922	66,961	-40,350	1,666	43,667	9,631	-1,169	-902	14,487	184,847
External (Gross)	115,621	895	16,467	3,430	74,699	14,365	3,215	46,854	15,460	2,745	6,285	21,911	321,947
Project Loan	741	895	4,967	3,430	6,336	4,022	3,215	1,595	2,489	2,745	6,285	21,344	58,064
Program Loans	36,842	0	11,500	0	6,008	10,343	0	0	12,971	0	0	567	78,231
Global Bonds	78,038	0	0	0	0	0	0	0	0	0	0	0	78,038
Panda Bonds	0	0	0	0	18,864	0	0	0	0	0	0	0	18,864
Euro Bonds	0	0	0	0	43,491	0	0	0	0	0	0	0	43,491
Samurai Bonds	0	0	0	0	0	0	0	45,259	0	0	0	0	45,259
Less: Payments	31,691	3,609	5,905	4,352	7,738	54,715	1,549	3,187	5,829	3,914	7,187	7,424	137,100
Domestic (Net)	133,177	59,438	297,656	34,190	50,908	39,344	-4,575	29,566	-14,448	46,964	7,891	11,338	691,449
Domestic Borrowings (Gross)	133,177	59,438	298,000	34,493	50,908	39,344	-4,305	29,670	-14,448	47,528	8,061	11,977	693,843
Treasury Bills (Net)	61,673	29,438	22,172	14,493	10,908	19,344	-44,305	-30,330	-24,847	-22,472	-24,210	-20,000	-8,136
Retail Treasury Bonds	0	0	235,828	0	0	0	0	0	0	0	0	4,936	240,764
Fixed Rate Treasury Bonds	71,504	30,000	40,000	20,000	40,000	20,000	40,000	60,000	10,399	70,000	32,271	27,041	461,215
Less: Net Amortization	0	0	344	303	0	0	270	104	0	564	170	639	2,394
Amortization	7	70,870	344	25,952	0	0	39,946	8,783	0	564	197,370	639	344,475
of which: Redemption from BSF	7	70,870	0	25,649	0	0	39,676	8,679	*0*	*0*	*197,200*	*0*	342,081

Notes:

This version follows the GFSM 2014 concept wherein reporting of amortization reflect the actual principal repayments to creditor including those serviced by the BSF while financing includes

20-Feb-20