

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

| Particular | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| FINANCING | 32,029 | 41,148 | 39,330 | 28,660 | 19,270 | 41,248 | 152,638 | (15,656) | (21,939) | 10,969 | 43,319 | (27,113) | 88,896 | 181,698 | 203,815 | 175,235 | 264,158 | 286,823 |
| Net External Borrowings | <u>3,580</u> | <u>6,781</u> | <u>4,242</u> | <u>8,210</u> | <u>4,126</u> | <u>6,880</u> | <u>14,390</u> | <u>12,910</u> | <u>(11,578)</u> | <u>(13,346)</u> | <u>(6,005)</u> | <u>(6,818)</u> | <u>12,346</u> | <u>82,800</u> | <u>84,356</u> | <u>22,915</u> | <u>109,113</u> | <u>143,862</u> |
| Gross External Borrowings | <u>9,769</u> | <u>15,420</u> | <u>17,290</u> | <u>19,953</u> | <u>24,406</u> | <u>23,086</u> | <u>34,143</u> | <u>38,223</u> | <u>12,285</u> | <u>16,833</u> | <u>21,955</u> | <u>22,995</u> | <u>48,302</u> | <u>120,354</u> | <u>125,876</u> | <u>68,482</u> | <u>200,267</u> | <u>240,122</u> |
| Project Loan | 4,621 | 4,051 | 3,973 | 4,843 | 6,355 | 8,340 | 12,690 | 13,850 | 11,430 | 12,230 | 21,955 | 11,741 | 13,766 | 14,710 | 20,945 | 24,747 | 35,168 | 37,982 |
| Program Loan | 5,148 | 11,369 | 13,317 | 15,110 | 18,051 | 14,746 | 21,453 | 24,373 | 855 | 4,603 | - | 11,254 | 14,996 | 16,043 | 4,947 | 1,340 | 18,018 | 20,173 |
| Credit Facility Loan | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,265 | - | - |
| Dollar Denominated Treasury Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,667 |
| RP Zero Coupon T/Bills | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,787 |
| US Zero Coupon T/Bills | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Euro Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,861 | - | - | - | 17,625 |
| RP Global FX Rate Bonds | - | - | - | - | - | - | - | - | - | - | - | - | 19,540 | 74,740 | 65,705 | - | 147,081 | 143,888 |
| FCD Deutsche Bank | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,198 | - | - |
| Foreign Denominated Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,267 | - | - |
| Global Bond Exchange | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RP Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,027 | - | - | - |
| Samurai Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Shibosai Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,665 | - | - |
| PHP Global Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Japanese Yen | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,252 | - | - | - |
| Less: Amortization | 6,189 | 8,639 | 13,048 | 11,743 | 20,280 | 16,206 | 19,753 | 25,313 | 23,863 | 30,179 | 27,960 | 29,813 | 35,956 | 37,554 | 41,520 | 45,567 | 91,154 | 96,260 |
| Net Domestic Borrowings | <u>28,449</u> | <u>34,367</u> | <u>35,088</u> | <u>20,450</u> | <u>15,144</u> | <u>34,368</u> | <u>138,248</u> | <u>(28,566)</u> | <u>(10,361)</u> | <u>24,315</u> | <u>49,324</u> | <u>(20,295)</u> | <u>76,550</u> | <u>98,898</u> | <u>119,459</u> | <u>152,320</u> | <u>155,045</u> | <u>142,961</u> |
| Gross Domestic Borrowings | <u>35,461</u> | <u>58,648</u> | <u>47,339</u> | <u>37,210</u> | <u>30,096</u> | <u>64,722</u> | <u>148,146</u> | <u>(16,992)</u> | <u>4,620</u> | <u>58,653</u> | <u>62,584</u> | <u>(2,430)</u> | <u>105,311</u> | <u>160,450</u> | <u>164,888</u> | <u>206,358</u> | <u>235,989</u> | <u>290,283</u> |
| Agri-Agra Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,770 | - | - |
| Dollar Linked Phil. Peso Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,000 | 5,000 | 5,000 |
| Domestic Bond Exchange | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fixed Rate T-Bonds (Net) | - | - | - | - | - | - | - | - | - | 127,140 | 43,616 | 18,533 | 75,342 | 140,380 | 186,061 | 176,847 | 69,697 | - |
| Fixed Rate T-Notes | - | - | - | - | - | - | - | - | 5,000 | 52,106 | - | - | - | - | - | - | - | - |
| Fixed Rate Promissory Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,520 | 14,000 |
| Fixed Term Deposits | - | - | - | - | - | - | - | - | - | - | - | - | 10,833 | - | 5,388 | 2,566 | 2,385 | 1,476 |
| Floating Rate T-Notes | - | - | - | - | 7,770 | 23,763 | 64,778 | 36,246 | (23,763) | (64,778) | (36,246) | - | - | - | - | - | - | - |
| Note Facility Loan | - | 30 | - | - | - | - | - | - | - | - | - | - | 26,453 | 33,765 | 19,558 | - | - | - |
| * OECF T-Notes | 1,548 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Peso Denominated T-Bonds | - | - | - | - | - | - | - | - | - | 24,860 | - | - | - | - | - | - | - | - |
| Progress Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 | - | - | - |
| * Provisional Advances | 2,785 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reconstruction Bonds | - | - | - | - | 1,999 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retail Treasury Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,994 | 62,930 |
| Revaluation of Forex | - | - | - | - | 1,496 | (54) | 7,251 | 6,018 | (4,901) | 51 | 457 | 173 | (407) | - | - | - | - | - |
| Small Denominated T/Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,250 | - | - | - | - |
| * SSS T-Notes | 880 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| * Treasury Bills (Net) | 25,931 | 51,588 | 35,307 | 29,928 | 20,046 | 20,788 | 111,860 | (89,021) | (42,644) | 22,851 | 171 | (10,257) | 49,319 | 21,500 | (8,438) | (30,033) | (22,693) | 94,718 |
| * Treasury Notes | 4,811 | 7,000 | 12,032 | 7,282 | 5,699 | 31,371 | 12,500 | - | - | (12,500) | - | - | - | - | - | - | - | - |
| Treasury Promissory Notes | - | 30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tulong sa Bayan | - | - | - | - | 42 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| US\$ Denominated T-Bills | - | - | - | - | 2,310 | 3,297 | 77 | - | - | - | - | - | - | - | - | - | - | - |
| * US\$ T-Notes | (494) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Amortization | 7,012 | 24,281 | 12,251 | 16,760 | 14,952 | 30,354 | 9,898 | 11,574 | 14,981 | 34,338 | 13,260 | 17,865 | 28,761 | 61,552 | 45,429 | 54,038 | 80,944 | 147,322 |

Notes:

This version reflects contribution to BSF and principal payments on A/R Bonds as Domestic amortization

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

version 1

| Particular | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| FINANCING | 242,542 | 235,992 | 110,121 | 99,108 | 160,108 | 229,843 | 351,646 | 115,263 | 538,172 | 319,118 | 175,239 | 92,851 | 220,938 | 663,929 |
| Net External Borrowings | 81,167 | 92,665 | 120,754 | 56,162 | -9,202 | 152,477 | 133,048 | 51,160 | 70,046 | -83,821 | 12,572 | 64,782 | (24,113) | 27,569 |
| Gross External Borrowings | 199,533 | 218,317 | 284,081 | 118,414 | 71,311 | 251,366 | 257,357 | 194,319 | 156,620 | 33,767 | 102,939 | 134,829 | 95,644 | 110,125 |
| Project Loan | 34,472 | 29,019 | 36,044 | 27,677 | 24,524 | 22,255 | 28,956 | 25,549 | 18,150 | 13,156 | 17,640 | 28,203 | 18,789 | 33,424 |
| Program Loan | 4,998 | 10,215 | 38,165 | 41,971 | 26,508 | 74,567 | 31,753 | 48,560 | 41,636 | 20,611 | 56,626 | 71,973 | 35,598 | 35,113 |
| Credit Facility Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Denominated Treasury Note | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP Zero Coupon T/Bills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| US Zero Coupon T/Bills | 11,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Euro Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Global Bonds | 148,820 | 179,083 | 209,872 | 48,766 | 20,279 | 154,544 | 77,267 | 119,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| FCD Deutsche Bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Denominated Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Global Bond Exchange | 0 | 0 | 0 | 0 | 0 | 0 | 23,529 | 527 | 0 | 0 | 28,673 | 34,653 | 41,257 | 41,588 |
| RP Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,835 | 0 | 0 | 0 | 0 | 0 |
| Samurai Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 51,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Panda Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PHP Global Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 44,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Japanese Yen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Amortization | 118,366 | 125,652 | 163,327 | 62,252 | 80,513 | 98,889 | 124,309 | 143,159 | 86,574 | 117,588 | 90,367 | 70,047 | 119,757 | 82,556 |
| Net Domestic Borrowings | 161,375 | 143,327 | -10,633 | 42,946 | 169,310 | 77,366 | 218,598 | 64,103 | 468,126 | 402,939 | 162,667 | 28,069 | 245,051 | 636,360 |
| Gross Domestic Borrowings | 383,780 | 396,819 | 370,306 | 326,963 | 429,261 | 321,898 | 489,844 | 364,698 | 798,527 | 520,934 | 266,122 | 182,798 | 357,497 | 733,569 |
| Treasury Bills (Net) | 81,727 | 55,588 | 32,975 | -45,241 | 156,213 | -148,778 | -94,981 | -232,340 | -20,180 | 46,050 | -39,178 | -17,303 | 23,501 | 26,433 |
| Fixed Rate T - Bonds (Net) | 225,361 | 296,859 | 85,196 | 197,043 | 213,048 | 348,331 | 437,472 | 351,993 | 430,454 | 324,884 | 286,624 | 173,337 | 233,952 | 270,033 |
| Fixed Rate Promissory Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agri-Agra Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Term Deposits | 34,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Linked Phil. Peso Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Domestic Bond Exchange | 0 | 0 | 243,806 | 97,507 | 0 | 7,940 | 27,550 | 30,981 | 0 | 0 | 18,676 | 26,764 | 0 | 0 |
| Revaluation of FOREX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retail Treasury Bonds (OFW) | 0 | 0 | 0 | 0 | 0 | 0 | 22,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retail Treasury Bonds | 41,704 | 44,372 | 8,329 | 77,654 | 60,000 | 114,405 | 97,500 | 214,064 | 367,796 | 150,000 | 0 | 0 | 100,044 | 437,103 |
| CBBol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Progress Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| On-shore Dollar Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,457 | 0 | 0 | 0 | 0 | 0 |
| Less: Amortization | 222,405 | 253,492 | 380,939 | 284,017 | 259,951 | 244,532 | 271,246 | 300,595 | 330,401 | 117,995 | 103,455 | 154,729 | 112,446 | 97,209 |

Notes:

This version reflects contribution to BSF and principal payments on A/R Bonds as Domestic amortization

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

version 2

| Particular | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| FINANCING | 442,046 | 471,737 | 325,500 | 292,793 | 417,671 | 473,045 | 621,388 | 413,896 | 866,860 | 435,257 | 275,239 | 242,851 | 330,939 | 758,929 | 783,277 | 876,296 | 2,499,184 | 2,252,181 | 1,966,408 |
| Net External Borrowings | 81,167 | 92,665 | 120,754 | 56,162 | -9,202 | 152,477 | 133,048 | 51,160 | 70,046 | -83,821 | 12,572 | 64,782 | (24,113) | 27,569 | 191,752 | 184,847 | 600,759 | 331,481 | 389,606 |
| Gross External Borrowings | 199,533 | 218,317 | 284,081 | 118,414 | 71,311 | 251,366 | 357,410 | 195,964 | 156,620 | 33,767 | 141,949 | 189,538 | 149,523 | 168,103 | 303,077 | 321,947 | 742,412 | 568,668 | 520,091 |
| Project Loan | 34,472 | 29,019 | 36,044 | 27,677 | 24,524 | 22,255 | 28,956 | 25,549 | 18,150 | 13,156 | 17,640 | 28,203 | 18,789 | 33,424 | 33,957 | 58,064 | 49,086 | 110,239 | 120,676 |
| Program Loan | 4,998 | 10,215 | 38,165 | 41,971 | 26,508 | 74,567 | 31,753 | 48,560 | 41,636 | 20,611 | 56,626 | 71,973 | 35,598 | 35,113 | 80,422 | 78,231 | 375,198 | 166,102 | 136,604 |
| Credit Facility Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Denominated Treasury Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP Zero Coupon T/Bills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| US Zero Coupon T/Bills | 11,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Euro Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,491 | 67,329 | 121,967 | 0 |
| Global Bonds | 148,820 | 179,083 | 209,872 | 48,766 | 20,279 | 154,544 | 77,267 | 119,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,038 | 250,799 | 146,172 | 234,259 |
| FCD Deutsche Bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Denominated Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Global Bond Exchange | 0 | 0 | 0 | 0 | 0 | 0 | 123,582 | 2,172 | 0 | 0 | 67,683 | 89,362 | 95,136 | 99,566 | 102,682 | 0 | 0 | 0 | 0 |
| Panda Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,976 | 18,864 | 0 | 0 | 0 |
| RP Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Samurai Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 51,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,040 | 45,259 | 0 | 24,188 | 28,552 |
| PHP Global Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 44,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Japanese Yen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Amortization | 118,366 | 125,652 | 163,327 | 62,252 | 80,513 | 98,889 | 224,362 | 144,804 | 86,574 | 117,588 | 129,377 | 124,756 | 173,636 | 140,534 | 111,325 | 137,100 | 141,653 | 237,187 | 130,485 |
| Net Domestic Borrowings | 360,879 | 379,072 | 204,746 | 236,631 | 426,873 | 320,568 | 488,340 | 362,736 | 796,814 | 519,078 | 262,667 | 178,069 | 355,052 | 731,360 | 591,525 | 691,449 | 1,898,425 | 1,920,700 | 1,576,802 |
| Gross Domestic Borrowings | 383,780 | 396,819 | 370,306 | 326,963 | 429,261 | 458,473 | 661,757 | 657,171 | 798,527 | 520,934 | 387,838 | 420,072 | 357,497 | 733,569 | 594,474 * | 693,843 | 1,998,689 | 2,010,554 | 1,643,399 |
| Treasury Bills (Net) | 81,727 | 55,588 | 32,975 | -45,241 | 156,213 | -148,778 | -94,981 | -232,340 | -20,180 | 46,050 | -39,178 | -17,303 | 23,501 | 26,433 | 179,937 | -8,136 | 463,309 | -153,336 | -385,782 |
| Fixed Rate T - Bonds (Net) | 225,361 | 296,859 | 85,196 | 197,043 | 213,048 | 348,331 | 437,472 | 351,993 | 430,454 | 324,884 | 286,624 | 173,337 | 233,952 | 270,033 | 292,772 | 461,215 | 701,742 | 1,259,703 | 1,194,702 |
| Fixed Rate Promissory Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agri-Agra Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Term Deposits | 34,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Linked Phil. Peso Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Domestic Bond Exchange | 0 | 0 | 243,806 | 97,507 | 0 | 144,515 | 199,463 | 323,454 | 0 | 0 | 140,392 | 264,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retail Treasury Bonds (OFW) | 0 | 0 | 0 | 0 | 0 | 0 | 22,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retail Treasury Bonds | 41,704 | 44,372 | 8,329 | 77,654 | 60,000 | 114,405 | 97,500 | 214,064 | 367,796 | 150,000 | 0 | 0 | 100,044 | 437,103 | 121,765 | 240,764 | 833,638 | 823,347 | 834,479 |
| Note Facility Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| On-shore Dollar Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,840 | 0 |
| Less: Net Amortization | 22,901 | 17,747 | 165,560 | 90,332 | 2,388 | 137,905 | 173,417 | 294,435 | 1,713 | 1,856 | 125,171 | 242,003 | 2,445 | 2,209 | 2,949 | 2,394 | 100,264 | 89,854 | 66,597 |
| Amortization | 72,529 | 231,935 | 366,557 | 280,088 | 211,288 | 401,548 | 420,616 | 506,769 | 199,869 | 257,500 | 304,985 | 363,139 | 311,875 | 229,392 | 265,049 | 344,475 | 440,401 | 537,450 | 616,065 |
| of which: Redemption from BSF | 49,628 | 214,188 | 200,997 | 189,756 | 208,900 | 263,643 | 247,199 | 212,334 | 198,156 | 255,644 | 179,814 | 121,136 | 309,430 | 227,183 | 262,100 | 342,081 | 340,137 | 447,596 | 549,468 |

* Deduction of P50,000 CB-COL

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 gross proceeds of liability management transactions such as bond exchange.