

BUREAU OF THE TREASURY

Statistical Data Analysis Division

NATIONAL GOVERNMENT FINANCING
CY 2024

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Total
Financing	<u>118,474</u>	<u>417,634</u>	<u>200,475</u>	<u>50,100</u>	<u>251,451</u>	<u>140,230</u>	<u>1,178,364</u>
External (Net)	<u>(22,893)</u>	<u>2,578</u>	<u>44,201</u>	<u>(32,260)</u>	<u>119,815</u>	<u>7,845</u>	<u>119,286</u>
External (Gross)	<u>61,646</u>	<u>4,741</u>	<u>50,870</u>	<u>6,842</u>	<u>127,613</u>	<u>15,700</u>	<u>267,412</u>
Project Loan ^{1/}	5,348	4,741	11,733	6,842	12,366	10,637	51,667
Program Loans	56,298	0	39,137	0	0	5,063	100,498
Global Bonds	0	0	0	0	115,247	0	115,247
Less: Payments	84,539	2,163	6,669	39,102	7,798	7,855	148,126
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>156,274</u>	<u>82,360</u>	<u>131,636</u>	<u>132,385</u>	<u>1,059,078</u>
Domestic Borrowings (Gross)	<u>141,505</u>	<u>658,681</u>	<u>156,395</u>	<u>82,360</u>	<u>131,721</u>	<u>132,476</u>	<u>1,303,138</u>
Treasury Bills (Net)	11,505	13,820	36,395	15,102	10,000	22,248	109,070
Retail Treasury Bonds	0	584,861	0	0	0	0	584,861
Fixed Rate Treasury Bonds	130,000	60,000	120,000	67,258	121,721	110,228	609,207
Retail Onshore Dollar Bonds	0	0	0	0	0	0	0
Tokenized Bond	0	0	0	0	0	0	0
Less: Net Amortization	138	243,625	121	0	85	91	244,060
Amortization	138	243,625	455,910	55,097	85	2,578	757,433
of which: Redemption from BSF ^{2/}	0	0	455,789	55,097	0	2,487	513,373

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.

1/ Excludes Prior years CRC

2/ The amount was sourced from the Bond Sinking Fund.

last update: 23July2024