

NATIONAL GOVERNMENT FINANCING
CY 2024
(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>Total</i>
Financing	<u>118,474</u>	<u>417,634</u>	<u>-255,314</u>	<u>-4,997</u>	<u>251,451</u>	<u>137,743</u>	<u>186,923</u>	<u>40,597</u>	<u>347,425</u>	<u>-32,198</u>	<u>1,207,738</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>6,506</u>	<u>-4,414</u>	<u>202,312</u>	<u>20,338</u>	<u>344,028</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>8,063</u>	<u>6,989</u>	<u>221,983</u>	<u>61,800</u>	<u>566,247</u>
Project Loan ^{1/}	5,348	4,741	11,733	6,842	12,366	10,637	8,063	6,989	8,345	11,908	86,972
Program Loans	56,298	0	39,137	0	0	5,063	0	0	72,650	49,892	223,040
Global Bonds	0	0	0	0	115,247	0	0	0	140,988	0	256,235
Less: Payments	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	41,462	222,219
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>-299,515</u>	<u>27,263</u>	<u>131,636</u>	<u>129,898</u>	<u>180,417</u>	<u>45,011</u>	<u>145,113</u>	<u>-52,536</u>	<u>863,710</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>180,602</u>	<u>167,045</u>	<u>145,200</u>	<u>67,464</u>	<u>1,863,449</u>
Treasury Bills (Net)	11,505	13,820	36,395	15,102	10,000	22,248	25,602	27,045	25,200	22,464	209,381
Retail Treasury Bonds	0	584,861	0	0	0	0	0	0	0	0	584,861
Fixed Rate Treasury Bonds	130,000	60,000	120,000	67,258	121,721	110,228	155,000	140,000	120,000	45,000	1,069,207
Retail Onshore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0
Tokenized Bond	0	0	0	0	0	0	0	0	0	0	0
Less: Net Amortization	138	243,625	455,910	55,097	85	2,578	185	122,034	87	120,000	999,739

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: 25Nov2024