

NATIONAL GOVERNMENT EQUITY  
CY 2024  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financial Gov't Institutions	<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>	<u>0</u>
Major Non-Financial Government Corp.	<u>0</u>	<u>0</u>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>470</u>
NEA	0	0	175	0	0	0	0	0	295	0	0	0	470
Other Government Corporations	<u>0</u>	<u>9</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>85</u>	<u>1</u>	<u>86</u>	<u>22</u>	<u>30</u>	<u>251</u>	<u>553</u>
AFAB	0	9	14	0	0	20	5	1	20	0	30	2	101
CEZA	0	0	0	0	0	0	0	0	0	22	0	203	225
ZCSEZA	0	0	35	0	0	0	80	0	66	0	0	46	227
TOTAL	<u>0</u>	<u>9</u>	<u>224</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>85</u>	<u>1</u>	<u>381</u>	<u>22</u>	<u>30</u>	<u>251</u>	<u>1,023</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS  
last update: 27Feb2025

NATIONAL GOVERNMENT EQUITY  
CY 2023  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financial Gov't Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non-Financial Government Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Government Corporations	0	11	106	12	38	12	12	3	85	97	33	100	509
AFAB	0	11	28	0	35	12	9	0	20	61	33	0	209
BCDA	0	0	0	0	0	0	0	0	0	0	0	37	37
CEZA	0	0	69	0	0	0	0	0	21	0	0	52	142
PTNI	0	0	0	11	0	0	0	0	0	0	0	0	11
ZCSEZA	0	0	9	1	3	0	3	3	44	36	0	11	110
TOTAL	0	11	106	12	38	12	12	3	85	97	33	100	509

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

**NATIONAL GOVERNMENT EQUITY**  
**CY 2022**  
(In Million Pesos)

<i>Particular</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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
<b>Financial Gov't Institutions</b>	<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>10,000</u>	<u>10,000</u>
BSP	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>47</u>	<u>449</u>	<u>47</u>	<u>9</u>	<u>143</u>	<u>40</u>	<u>106</u>	<u>81</u>	<u>28</u>	<u>9</u>	<u>199</u>	<u>1,158</u>
AFAB	0	0	19	0	0	79	7	0	22	28	9	60	224
APECO	0	0	115	47	9	0	0	0	0	0	0	0	171
BCDA	0	0	302	0	0	0	0	0	12	0	0	0	314
CEZA	0	0	0	0	0	7	0	0	35	0	0	51	93
PTNI	0	0	5	0	0	0	0	44	0	0	0	5	54
ZCSEZA	0	47	8	0	0	57	33	62	12	0	0	83	302
<b>T O T A L</b>	<u>0</u>	<u>47</u>	<u>449</u>	<u>47</u>	<u>9</u>	<u>143</u>	<u>40</u>	<u>106</u>	<u>81</u>	<u>28</u>	<u>9</u>	<u>10,199</u>	<u>11,158</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

**NATIONAL GOVERNMENT EQUITY**  
**CY 2021**  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>Financial Gov't Institutions</b>	<u>0</u>	<u>45,000</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>250</u>	<u>45,250</u>
LBP	0	27,500	0	0	0	0	0	0	0	0	0	0	27,500
DBP	0	12,500	0	0	0	0	0	0	0	0	0	0	12,500
PHILGUARANTEE	0	5,000	0	0	0	0	0	0	0	0	0	250	5,250
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>297</u>	<u>39</u>	<u>52</u>	<u>18</u>	<u>552</u>	<u>18</u>	<u>216</u>	<u>523</u>	<u>218</u>	<u>149</u>	<u>188</u>	<u>2,270</u>
AFAB	0	34	39	31	12	57	0	0	15	0	63	65	316
APECO	0	0	0	0	0	0	0	0	0	45	0	0	45
BCDA	0	263	0	0	0	461	0	0	449	0	0	0	1,173
CEZA	0	0	0	21	0	0	18	0	34	0	0	0	73
PTNI	0	0	0	0	0	0	0	193	0	140	0	123	456
ZCSEZA	0	0	0	0	6	34	0	23	25	33	86	0	207
<b>T O T A L</b>	<u>0</u>	<u>45,297</u>	<u>39</u>	<u>52</u>	<u>18</u>	<u>552</u>	<u>18</u>	<u>216</u>	<u>523</u>	<u>218</u>	<u>149</u>	<u>438</u>	<u>47,520</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

**NATIONAL GOVERNMENT EQUITY**  
**CY 2020**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>Total</i>
<b>Financial Gov't Institutions</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,000</u></b>	<b><u>0</u></b>	<b><u>2,000</u></b>
LBP	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
DBP	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
<b>Major Non-Financial Government Corp.</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Other Government Corporations</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>474</u></b>	<b><u>79</u></b>	<b><u>232</u></b>	<b><u>19</u></b>	<b><u>561</u></b>	<b><u>112</u></b>	<b><u>8,093</u></b>	<b><u>1,240</u></b>	<b><u>10,810</u></b>
AFAB	0	0	0	0	0	0	58	19	23	8	13	37	158
BCDA	0	0	0	0	474	0	0	0	534	0	0	0	1,008
CEZA	0	0	0	0	0	0	0	0	0	104	0	16	120
PTNI	0	0	0	0	0	0	174	0	0	0	0	132	306
PHILGUARANTEE	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
SBC	0	0	0	0	0	0	0	0	0	0	8,080	0	8,080
ZCSEZA	0	0	0	0	0	79	0	0	4	0	0	55	138
<b>T O T A L</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>474</u></b>	<b><u>79</u></b>	<b><u>232</u></b>	<b><u>19</u></b>	<b><u>561</u></b>	<b><u>112</u></b>	<b><u>10,093</u></b>	<b><u>1,240</u></b>	<b><u>12,810</u></b>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

**NATIONAL GOVERNMENT EQUITY**  
**CY 2019**  
(In Million Pesos)

<i>Particular</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>Nov</i>	<i>Dec</i>	<i>Total</i>
<b>Financial Gov't Institutions</b>	<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>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
HGC	0	0	0	0	0	0	0	0	500	0	0	0	500
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>20</u>	<u>22</u>	<u>51</u>	<u>75</u>	<u>409</u>	<u>163</u>	<u>86</u>	<u>354</u>	<u>55</u>	<u>29</u>	<u>1,558</u>	<u>2,822</u>
AFPAB	0	0	0	0	0	125	0	8	19	1	13	0	166
APECO	0	0	0	0	0	0	0	0	37	0	0	0	37
BCDA	0	0	22	0	16	281	0	6	282	0	0	1,550	2,157
PTNI	0	0	0	0	27	0	163	57	0	26	0	0	273
ZCSEZA	0	20	0	51	32	3	0	15	16	28	16	8	189
<b>T O T A L</b>	<u>0</u>	<u>20</u>	<u>22</u>	<u>51</u>	<u>75</u>	<u>409</u>	<u>163</u>	<u>86</u>	<u>854</u>	<u>55</u>	<u>29</u>	<u>1,558</u>	<u>3,322</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

**NATIONAL GOVERNMENT EQUITY**  
**CY 2018**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>Total</i>
<b>Financial Gov't Institutions</b>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
DBP	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
HGC	0	0	0	0	0	500	0	0	0	0	0	0	500
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>31</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>38</u>	<u>484</u>	<u>6</u>	<u>770</u>	<u>25</u>	<u>90</u>	<u>23</u>	<u>1,485</u>
AFPAB	0	13	0	10	0	30	1	6	55	0	0	0	115
BCDA	0	0	0	0	0	0	469	0	554	0	0	23	1,046
PTNI	0	0	0	0	0	0	0	0	105	0	82	0	187
ZCSEZA	0	18	0	8	0	8	14	0	56	25	8	0	137
<b>T O T A L</b>	<u>0</u>	<u>31</u>	<u>2,000</u>	<u>18</u>	<u>0</u>	<u>538</u>	<u>484</u>	<u>6</u>	<u>770</u>	<u>25</u>	<u>90</u>	<u>23</u>	<u>3,985</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

NATIONAL GOVERNMENT EQUITY  
CY 2017  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>3,181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,188</u>	<u>500</u>	<u>4,908</u>
LBP	0	0	0	0	0	3,181	0	0	0	0	0	0	3,181
PHILEXIM/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	500	500
NHMFC	0	0	0	39	0	0	0	0	0	0	1,188	0	1,227
Major Non-Financial Government Corp.	<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>	<u>0</u>
Other Government Corporations	<u>0</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>6</u>	<u>5</u>	<u>22</u>	<u>15</u>	<u>4</u>	<u>144</u>	<u>92</u>	<u>153</u>	<u>450</u>
AFPAB	0	0	0	9	0	5	9	3	4	14	16	37	97
APECO	0	0	0	0	0	0	0	0	0		66	0	66
PTNI	0	0	0	0	0	0	0	0	0	130	0	49	179
SBMA	0	0	0	0	0	0	0	0	0	0	0	57	57
ZCSEZA	0	0	0	0	6	0	13	12	0	0	10	10	51
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>6</u>	<u>3,186</u>	<u>22</u>	<u>15</u>	<u>4</u>	<u>144</u>	<u>1,280</u>	<u>653</u>	<u>5,358</u>

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS



NATIONAL GOVERNMENT EQUITY  
CY 2016  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	3,029	0	5,000	0	0	0	0	0	0	0	0	2,800	10,829
LBP	3,029	0	0	0	0	0	0	0	0	0	0	2,800	5,829
DBP	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
Major Non-Financial Government Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Government Corporations	0	6	138	199	17	60	0	7	41	11	16	357	852
AFPAB	0	6	0	0	17	9	0	0	31	0	5	25	93
APECO	0	0	0	47	0	42	0	0	4	11	0	24	128
PTNI	0	0	138	134	0	0	0	0	0	0		308	580
ZCSEZA	0	0	0	18	0	9	0	7	6	0	11	0	51
TOTAL	3,029	6	5,138	199	17	60	0	7	41	11	16	3,157	11,681

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

Source: Cash Operations Report, BTr  
Prepared by: SDAD-RS

NATIONAL GOVERNMENT EQUITY  
CY 2015  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non-Financial Government Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Government Corporations	0	15	131	146	0	25	0	19	0	176	25	230	767
AFPAB	0	11	0	28	0	25	0	14	0	11	0	56	145
CEZA	0	0	0	115	0	0	0	0	0	0	0	0	115
PTNI	0	0	131	3	0	0	0	0	0	165	25	160	484
ZCSEZA	0	4	0	0	0	0	0	5	0	0	0	14	23
TOTAL	0	15	131	146	0	25	0	19	0	176	25	230	767

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

Source: COR

**NATIONAL GOVERNMENT EQUITY**  
**CY 2014**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Financial Gov't Institutions</b>	<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>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
BTR/HGC	0	0	0	0	0	0	0	0	500	0	0	0	500
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>110</u>	<u>28</u>	<u>135</u>	<u>101</u>	<u>59</u>	<u>202</u>	<u>32</u>	<u>65</u>	<u>206</u>	<u>52</u>	<u>258</u>	<u>1,248</u>
AFPAB	0	0	28	1	0	0	12	0	0	13	0	15	69
APEZPA	0	0	0	0	0	0	0	32	34	0	0	12	78
CEZA	0	110	0	134	101	0	190	0	0	193	0	163	891
PTNI	0	0	0	0	0	59	0	0	31	0	52	68	210
<b>TOTAL</b>	<u>0</u>	<u>110</u>	<u>28</u>	<u>135</u>	<u>101</u>	<u>59</u>	<u>202</u>	<u>32</u>	<u>565</u>	<u>206</u>	<u>52</u>	<u>258</u>	<u>1,748</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 2013  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	<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>10,500</u>	<u>10,500</u>
BSP	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
HGC	0	0	0	0	0	0	0	0	0	0	0	500	500
Major Non-Financial Government Corp.	<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>	<u>0</u>
Other Government Corporations	<u>93</u>	<u>36</u>	<u>97</u>	<u>9</u>	<u>98</u>	<u>0</u>	<u>156</u>	<u>0</u>	<u>92</u>	<u>76</u>	<u>7</u>	<u>315</u>	<u>979</u>
AFPAB	0	36	0	9	0	0	0	0	0	9	7	40	101
APEZPA	0	0	0	0	0	0	55	0	0	0	0	25	80
CEZA	93	0	97	0	98	0	101	0	92	67	0	0	548
TPB	0	0	0	0	0	0	0	0	0	0	0	250	250
TOTAL	<u>93</u>	<u>36</u>	<u>97</u>	<u>9</u>	<u>98</u>	<u>0</u>	<u>156</u>	<u>0</u>	<u>92</u>	<u>76</u>	<u>7</u>	<u>10,815</u>	<u>11,479</u>

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

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2012**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Financial Gov't Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,900</u>
BSP	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
HGC	0	0	0	0	500	0	0	0	0	0	0	0	500
NHMFC	0	0	0	0	400	0	0	0	0	0	0	0	400
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<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>143</u>	<u>127</u>	<u>170</u>	<u>440</u>
AFPAB	0	0	0	0	0	0	0	0	0	8	42	0	50
APEZPA	0	0	0	0	0	0	0	0	0	0	85	0	85
CEZA	0	0	0	0	0	0	0	0	0	135	0	159	294
ZOCEZA	0	0	0	0	0	0	0	0	0	0	0	11	11
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>	<u>127</u>	<u>20,170</u>	<u>21,340</u>

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

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2011**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Financial Gov't Institutions</b>	<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>10,970</u>	<u>500</u>	<u>0</u>	<u>11,470</u>
BSP	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000
HGC	0	0	0	0	0	0	0	0	0	400	500	0	900
TIDCORP	0	0	0	0	0	0	0	0	0	570	0	0	570
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>58</u>	<u>546</u>	<u>511</u>	<u>1,419</u>
AFAB	0	0	0	0	0	0	0	0	0	0	67	31	98
APEZPA	0	0	0	0	0	0	0	0	0	0	0	131	131
CEZA	0	0	0	116	0	0	178	0	0	0	0	85	379
CIC	0	0	0	0	0	0	0	0	0	58	0	0	58
LLDA	0	0	0	0	0	0	0	0	0	0	0	153	153
PPC	0	0	0	0	0	0	0	0	0	0	479	0	479
Quedancorp	0	0	0	0	0	0	0	0	0	0	0	100	100
ZOCEZA	0	0	0	0	0	0	10	0	0	0	0	11	21
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>11,028</u>	<u>1,046</u>	<u>511</u>	<u>12,889</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2010**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Financial Gov't Institutions</b>	<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>600</u>	<u>600</u>
HGC	0	0	0	0	0	0	0	0	0	0	0	600	600
<b>Major Non-Financial Government Corp.</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>449</u>	<u>0</u>	<u>20</u>	<u>357</u>	<u>70</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>281</u>	<u>369</u>	<u>1,549</u>
ASEZA	0	0	100	0	0	0	32	0	0	0	0	0	132
CEZA	0	0	349	0	0	346	0	0	0	0	280	358	1,333
CIC	0	0	0	0	0	11	1	1	1	1	1	1	17
PCIC	0	0	0	0	20	0	0	0	0	0	0	10	30
ZOCEZA	0	0	0	0	0	0	37	0	0	0	0	0	37
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>449</u>	<u>0</u>	<u>20</u>	<u>357</u>	<u>70</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>281</u>	<u>969</u>	<u>2,149</u>

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 2009  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>200</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>200</u>
Home Insurance Guarantee Corp.	0	0	200	0	0	0	0	0	0	0	0	0	200
Major Non-Financial Government Corp.	<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>100</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>300</u>
National Housing Authority	0	0	0	0	0	0	0	0	100	100	50	50	300
Other Government Corporations	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>121</u>	<u>0</u>	<u>100</u>	<u>22</u>	<u>53</u>	<u>520</u>	<u>13</u>	<u>859</u>
ASEZA	0	0	0	0	0	0	0	0	22	53	75	0	150
CEZA	0	0	0	0	0	121	0	0	0	0	445	0	566
PCIC	0	0	0	30	0	0	0	0	0	0	0	0	30
Quedancor	0	0	0	0	0	0	0	100	0	0	0	0	100
ZOCEZA	0	0	0	0	0	0	0	0	0	0	0	13	13
TOTAL	<u>0</u>	<u>0</u>	<u>200</u>	<u>30</u>	<u>0</u>	<u>121</u>	<u>0</u>	<u>100</u>	<u>122</u>	<u>153</u>	<u>570</u>	<u>63</u>	<u>1,359</u>

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2008**  
(In Million Pesos)

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Financial Gov't Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>700</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	200	0	0	0	0	0	0	200
NHMFC	0	0	0	0	0	0	0	0	0	500	0	0	500
<b>Major Non-Financial Government Co</b>	<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>	<u>0</u>
<b>Other Government Corporations</b>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>192</u>	<u>149</u>	<u>333</u>	<u>129</u>	<u>0</u>	<u>28</u>	<u>991</u>
ASEZA	0	0	0	0	0	0	0	0	200	0	0	0	200
CEZA	0	0	0	0	0	0	162	69	63	0	0	28	322
PCIC	0	0	0	0	0	0	30	0	0	0	0	0	30
PTNI	0	0	0	0	0	0	0	0	0	129	0	0	129
PTV	0	0	0	0	100	0	0	0	0	0	0	0	100
Quedancor	0	0	0	0	0	0	0	80	0	0	0	0	80
ZOCEZA	0	60	0	0	0	0	0	0	70	0	0	0	130
<b>TOTAL</b>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>	<u>192</u>	<u>149</u>	<u>333</u>	<u>629</u>	<u>0</u>	<u>28</u>	<u>1,691</u>

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 2007  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	2,173	2,173
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	0	0	1,673	1,673
TIDCORP	0	0	0	0	0	0	0	0	0	0	0	500	500
Major Non-Financial Government Corporations	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
National Food Authority	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
Other Government Corporations	30	30	52	0	50	80	131	0	0	74	0	0	447
CEZA	0	0	0	0	0	0	100	0	0	74	0	0	174
PCIC	0	0	0	0	0	0	31	0	0	0	0	0	31
PTNI	0	0	50	0	50	80	0	0	0	0	0	0	180
PPC	0	0	2	0	0	0	0	0	0	0	0	0	2
ZOCEZA	30	30	0	0	0	0	0	0	0	0	0	0	60
TOTAL	30	30	52	0	50	80	131	0	0	74	0	3,282	3,729

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 2006  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>3,300</u>
Home Insurance Guarantee Corp.	0	0	0	0	800	0	0	0	0	0	0	2,500	3,300
Major Non-Financial Government Corp.	<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>	<u>0</u>
Other Government Corporations	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>70</u>	<u>23</u>	<u>30</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>261</u>
CEZA	0	0	0	0	0	0	0	0	50	0	0	0	50
ARMM	0	0	0	0	40	0	0	0	0	0	0	0	40
PCIC	0	0	0	0	0	0	30	0	0	0	0	0	30
PTNI	0	0	50	0	0	0	0	0	0	0	0	0	50
PPC	0	0	0	0	0	23	0	0	0	0	0	8	31
ZOCEZA	0	0	0	0	30	0	0	0	30	0	0	0	60
TOTAL	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>870</u>	<u>23</u>	<u>30</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>2,508</u>	<u>3,561</u>

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NATIONAL GOVERNMENT EQUITY  
CY 2005  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	<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>	<u>0</u>
Major Non-Financial Government Corp.	<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>	<u>0</u>
Other Government Corporations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>10</u>	<u>70</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190</u>
PCIC	0	0	0	0	0	0	10	10	10	0	0	0	30
PTNI	0	0	0	0	50	0	0	0	0	0	0	0	50
ZOCEZA	0	0	0	0	0	0	0	60	50	0	0	0	110
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>10</u>	<u>70</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190</u>

NATIONAL GOVERNMENT EQUITY  
CY 2004  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Major Non-Financial Government Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Government Corporations	0	0	0	0	0	8	0	21	0	0	9	6	44
PCIC	0	0	0	0	0	8	0	8	0	0	9	6	31
PTNI	0	0	0	0	0	0	0	13	0	0	0	0	13
TOTAL	0	0	0	0	0	8	0	21	0	0	9	6	44

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 2003  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>130</u>	<u>2,000</u>	<u>2,430</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	150	150	0	130	2,000	2,430
Major Non-Financial Government Corp.	<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>	<u>0</u>
National Housing Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Government Corporations	<u>0</u>	<u>0</u>	<u>0</u>	<u>159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>193</u>
PCIC	0	0	0	0	0	0	0	17	17	0	0	0	34
PPC	0	0	0	159	0	0	0	0	0	0	0	0	159
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167</u>	<u>167</u>	<u>0</u>	<u>130</u>	<u>2,000</u>	<u>2,623</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2002**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>950</u>
Home Insurance Guarantee Corp.	0	0	0	450	0	0	0	250	0	250	0	0	950
<b>Major Non-Financial Government Corp.</b>	<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>51</u>	<u>51</u>
National Housing Authority	0	0	0	0	0	0	0	0	0	0	0	51	51
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>45</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>485</u>
CEZA	0	0	0	90	0	0	0	0	0	250	0	0	340
PCIC	0	0	0	0	45	0	100	0	0	0	0	0	145
<b>T O T A L</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>540</u>	<u>45</u>	<u>0</u>	<u>100</u>	<u>250</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>51</u>	<u>1,486</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 2001**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	300	0	0	0	0	0	0	300
<b>Major Non-Financial Government Corp.</b>	<u>0</u>	<u>0</u>	<u>2</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>2</u>
National Housing Authority	0	0	2	0	0	0	0	0	0	0	0	0	2
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182</u>
CEZA	0	0	0	0	0	0	0	60	0	0	0	0	60
NRDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PCIC	0	0	0	0	0	0	15	0	0	0	0	0	15
Quedancor	0	0	32	0	0	0	0	0	0	0	0	0	32
Southern Phil. Dev't. Auth.	0	0	0	0	0	0	0	0	0	0	0	0	0
ZAMBOECOZONE	0	0	0	0	0	0	0	0	0	0	0	0	0
ZOCEZA	0	0	0	0	0	0	0	75	0	0	0	0	75
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>15</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>484</u>

Prepared by: SAID-OPS



NATIONAL GOVERNMENT EQUITY  
CY 2000  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	<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>400</u>	<u>400</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	0	0	400	400
Major Non-Financial Government Corp.	<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>71</u>	<u>71</u>
Light Rail Transit Authority	0	0	0	0	0	0	0	0	0	0	0	71	71
Other Government Corporations	<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>65</u>	<u>65</u>
CEZA	0	0	0	0	0	0	0	0	0	0	0	40	40
Quedan Corp.	0	0	0	0	0	0	0	0	0	0	0	25	25
TOTAL	<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>536</u>	<u>536</u>

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

NATIONAL GOVERNMENT EQUITY  
CY 1999  
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>415</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,070</u>
Home Insurance Guarantee Corp.	0	0	0	55	415	600	0	0	0	0	0	0	1,070
Major Non-Financial Government Corp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
National Housing Authority	0	0	0	0	0	0	150	0	0	0	0	0	150
Other Government Corporations	<u>0</u>	<u>0</u>	<u>10</u>	<u>73</u>	<u>65</u>	<u>20</u>	<u>93</u>	<u>10</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>21</u>	<u>312</u>
CEZA	0	0	0	15	20	0	40	0	0	20	0	0	95
NRDC	0	0	0	0	0	0	28	0	0	0	0	0	28
Quedan Corp.	0	0	0	58	0	0	0	0	0	0	0	0	58
Southern Phil. Dev't. Auth.	0	0	10	0	0	0	0	0	0	0	0	21	31
ZAMBOECOZONE	0	0	0	0	45	20	25	0	0	0	0	0	90
ZOCEZA	0	0	0	0	0	0	0	10	0	0	0	0	10
TOTAL	<u>0</u>	<u>0</u>	<u>10</u>	<u>128</u>	<u>480</u>	<u>620</u>	<u>243</u>	<u>10</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>21</u>	<u>1,532</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1998**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53</u>	<u>20</u>	<u>253</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	0	53	20	73
NHMFC	0	0	0	0	0	180	0	0	0	0	0	0	180
<b>Major Non-Financial Government Corp.</b>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>125</u>	<u>298</u>
National Food Authority	0	0	0	0	0	0	0	0	0	0	0	100	100
National Housing Authority	0	0	0	0	0	90	0	0	0	0	2	0	92
LRTA	31	0	0	0	0	0	0	0	0	0	50	25	106
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>6</u>	<u>64</u>	<u>218</u>
PCIC	0	0	0	0	0	139	0	0	0	0	0	0	139
Southern Phil. Dev't. Auth.	0	0	0	0	0	0	0	0	4	0	1	10	15
CEZA	0	0	0	0	0	0	0	0	0	0	5	10	15
Quedan Corp.	0	0	0	0	0	0	0	0	0	0	0	24	24
ZAMBOECOZONE	0	0	0	0	0	0	0	5	0	0	0	20	25
<b>TOTAL</b>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409</u>	<u>0</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>111</u>	<u>209</u>	<u>769</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1997**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119</u>	<u>0</u>	<u>0</u>	<u>122</u>
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	117	0	0	117
Land Bank of the Phils.	0	2	0	1	0	0	0	0	0	2	0	0	5
<b>Major Non-Financial Government Corp.</b>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>808</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>914</u>
National Food Authority	44	0	0	0	0	0	0	17	0	0	0	0	61
NPC	0	0	0	0	0	0	0	0	808	0	0	0	808
National Housing Authority	0	0	0	0	0	0	0	0	0	0	0	45	45
<b>Other Government Corporations</b>	<u>88</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>94</u>	<u>164</u>	<u>17</u>	<u>0</u>	<u>136</u>	<u>21</u>	<u>22</u>	<u>0</u>	<u>543</u>
CEZA	0	0	0	0	0	0	0	0	0	0	22	0	22
PCIC	0	0	0	0	0	139	17	0	83	0	0	0	239
SBMA	51	0	0	0	0	0	0	0	0	0	0	0	51
Southern Phil. Dev't. Auth.	0	0	0	0	64	25	0	0	0	21	0	0	110
TLRC	27	1	0	0	0	0	0	0	0	0	0	0	28
Quedan Corp.	10	0	0	0	0	0	0	0	42	0	0	0	52
ZAMBOECOZONE	0	0	0	0	30	0	0	0	11	0	0	0	41
<b>TOTAL</b>	<u>132</u>	<u>3</u>	<u>0</u>	<u>1</u>	<u>94</u>	<u>164</u>	<u>17</u>	<u>17</u>	<u>944</u>	<u>140</u>	<u>22</u>	<u>45</u>	<u>1,579</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1996**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>430</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>50</u>	<u>12</u>	<u>0</u>	<u>668</u>
Land Bank of the Phils.	0	2	0	0	2	1	0	0	9	0	12	0	26
Home Insurance Guarantee Corp.	0	0	0	0	153	293	0	0	0	50	0	0	496
Nat'l Home Mortgage Finc'g. Corp.	0	0	0	0	0	136	0	0	0	0	0	0	136
Philguarantee	0	0	0	0	10	0	0	0	0	0	0	0	10
<b>Major Non-Financial Government Corp.</b>	<u>648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>1,054</u>
National Food Authority	198	0	0	0	0	0	0	246	0	0	0	0	444
National Housing Authority	103	0	0	0	0	0	0	0	0	0	0	0	103
MWSS	298	0	0	0	0	0	0	0	0	0	0	0	298
LRTA	37	0	0	0	0	0	0	0	0	0	0	160	197
PEZA	12	0	0	0	0	0	0	0	0	0	0	0	12
<b>Other Government Corporations</b>	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>92</u>	<u>11</u>	<u>53</u>	<u>2</u>	<u>71</u>	<u>293</u>
Phil. Veterans Invest. Dev't. Corp.	2	0	0	0	0	0	0	0	0	0	0	0	2
PTV-4	50	0	0	0	0	0	0	92	0	0	0	69	211
Southern Phil. Dev't. Auth.	0	0	0	0	0	6	0	0	11	0	2	2	21
Quedan Corp.	0	0	0	0	0	6	0	0	0	53	0	0	59
<b>TOTAL</b>	<u>700</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>442</u>	<u>0</u>	<u>338</u>	<u>20</u>	<u>103</u>	<u>14</u>	<u>231</u>	<u>2,015</u>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1995**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>86</u></b>	<b><u>437</u></b>	<b><u>257</u></b>	<b><u>0</u></b>	<b><u>14</u></b>	<b><u>0</u></b>	<b><u>435</u></b>	<b><u>1,232</u></b>
Dev't Bank of the Phils.	0	1	0	0	0	0	0	0	0	0	0	0	1
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	0	0	417	417
Land Bank of the Phils.	1	1	0	0	0	0	0	0	0	14	0	18	34
Nat'l Home Mortgage Finc'g. Corp.	0	0	0	0	0	0	0	257	0	0	0	0	257
Philguarantee	0	0	0	0	0	86	437	0	0	0	0	0	523
<b>Major Non-Financial Government Corp.</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>39</u></b>	<b><u>0</u></b>	<b><u>190</u></b>	<b><u>0</u></b>	<b><u>6</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>235</u></b>
National Food Authority	0	0	0	0	0	39	0	190	0	6	0	0	235
<b>Other Government Corporations</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3</u></b>	<b><u>59</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>71</u></b>	<b><u>3,133</u></b>
Base Conversion Dev't Authority	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000
Philippines Postal Corporation	0	0	0	0	0	0	0	0	0	0	0	65	65
Phil. Veterans Invest. Dev't. Corp.	0	0	0	0	0	0	0	0	0	0	0	4	4
Southern Phil. Dev't. Auth.	0	0	0	0	0	3	3	0	0	0	0	2	8
Quedan Corp.	0	0	0	0	0	0	56	0	0	0	0	0	56
<b>T O T A L</b>	<b><u>1</u></b>	<b><u>2</u></b>	<b><u>3,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>128</u></b>	<b><u>496</u></b>	<b><u>447</u></b>	<b><u>0</u></b>	<b><u>20</u></b>	<b><u>0</u></b>	<b><u>506</u></b>	<b><u>4,600</u></b>

Prepared by: SAID-OPS

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1994**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b><i>Government Financial Institutions</i></b>	<b><u>78</u></b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10</u></b>	<b><u>2</u></b>	<b><u>151</u></b>	<b><u>52</u></b>	<b><u>6</u></b>	<b><u>1</u></b>	<b><u>500</u></b>	<b><u>803</u></b>
Dev't Bank of the Phils.	0	0	0	0	0	2	0	0	0	0	0	0	2
Home Insurance Guarantee Corp.	78	0	0	0	0	0	0	150	0	0	0	392	620
Land Bank of the Phils.	0	3	0	0	0	8	2	1	2	6	1	0	23
Phil. Deposit Insurance Corp.	0	0	0	0	0	0	0	0	0	0	0	58	58
Philguarantee	0	0	0	0	0	0	0	0	50	0	0	50	100
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>85</u></b>	<b><u>30</u></b>	<b><u>19</u></b>	<b><u>3,636</u></b>	<b><u>1,555</u></b>	<b><u>112</u></b>	<b><u>687</u></b>	<b><u>152</u></b>	<b><u>81</u></b>	<b><u>155</u></b>	<b><u>60</u></b>	<b><u>155</u></b>	<b><u>6,727</u></b>
Export Processing Zone	85	0	0	0	0	0	15	0	0	13	14	18	145
MetroManila Water Sewerage System	0	0	0	0	0	0	0	0	0	58	46	73	177
National Development Corporation	0	0	0	0	1,555	0	0	0	0	0	0	0	1,555
National Electrification Adm.	0	0	19	0	0	0	0	0	0	0	0	0	19
National Food Authority	0	30	0	0	0	112	12	152	1	4	0	64	375
National Power Corporation	0	0	0	3,636	0	0	660	0	80	80	0	0	4,456
<b><i>Other Government Corporations</i></b>	<b><u>17</u></b>	<b><u>0</u></b>	<b><u>9</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9</u></b>	<b><u>43</u></b>	<b><u>6</u></b>	<b><u>77</u></b>	<b><u>170</u></b>	<b><u>0</u></b>	<b><u>430</u></b>	<b><u>761</u></b>
Base Conversion Dev't Authority	0	0	9	0	0	0	0	0	0	0	0	35	44
Phil. Estate Authority	3	0	0	0	0	0	0	0	0	0	0	0	3
Phil. Fisheries Dev't. Authority	0	0	0	0	0	0	0	6	0	0	0	3	9
Phil. Information Agency	0	0	0	0	0	0	0	0	0	0	0	13	13
Phil. Postal Corporation	0	0	0	0	0	0	0	0	0	170	0	8	178
Phil. Retirement Authority	2	0	0	0	0	0	0	0	3	0	0	3	8
Phil. Tourism Authority	0	0	0	0	0	0	0	0	0	0	0	5	5
People Television 4	0	0	0	0	0	9	3	0	45	0	0	45	102
Quedan & Rural Credit Guarantee Corp.	12	0	0	0	0	0	40	0	29	0	0	21	102
Subic Bay Metropolitan Authority	0	0	0	0	0	0	0	0	0	0	0	297	297
<b>TOTAL</b>	<b><u>180</u></b>	<b><u>33</u></b>	<b><u>28</u></b>	<b><u>3,636</u></b>	<b><u>1,555</u></b>	<b><u>131</u></b>	<b><u>732</u></b>	<b><u>309</u></b>	<b><u>210</u></b>	<b><u>331</u></b>	<b><u>61</u></b>	<b><u>1,085</u></b>	<b><u>8,291</u></b>

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BUREAU OF THE TREASURY  
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**NATIONAL GOVERNMENT EQUITY**  
**CY 1993**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b>Government Financial Institutions</b>	<b><u>0</u></b>	<b><u>90</u></b>	<b><u>12</u></b>	<b><u>71</u></b>	<b><u>8</u></b>	<b><u>105</u></b>	<b><u>118</u></b>	<b><u>114</u></b>	<b><u>1</u></b>	<b><u>15</u></b>	<b><u>6</u></b>	<b><u>62</u></b>	<b><u>602</u></b>
Central Bank	0	0	0	0	0	105	0	0	0	0	0	0	105
Home Insurance Guarantee Corp.	0	0	6	6	0	0	50	0	0	0	0	0	62
Land Bank of the Phils.	0	0	1	47	8	0	9	114	1	15	6	0	201
Phil. Deposit Insurance Corp.	0	0	5	18	0	0	26	0	0	0	0	0	49
Phil. Export Foreign Loan Guarantee	0	90	0	0	0	0	33	0	0	0	0	62	185
<b>Major Non-Financial Government Corp.</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,919</u></b>	<b><u>1,129</u></b>	<b><u>154</u></b>	<b><u>409</u></b>	<b><u>663</u></b>	<b><u>0</u></b>	<b><u>28</u></b>	<b><u>950</u></b>	<b><u>0</u></b>	<b><u>319</u></b>	<b><u>5,571</u></b>
Export Processing Zone	0	0	19	0	0	10	0	0	28	0	0	0	57
Local Water Utilities Adm	0	0	0	154	154	0	0	0	0	0	0	0	308
Light Rail Transit Authority	0	0	0	0	0	123	0	0	0	0	0	0	123
MetroManila Water Sewerage System	0	0	0	93	0	0	0	0	0	0	0	319	412
National Electrification Adm.	0	0	0	0	0	276	0	0	0	0	0	0	276
National Housing Authority	0	0	0	45	0	0	0	0	0	0	0	0	45
National Power Corporation	0	0	1,900	837	0	0	663	0	0	950	0	0	4,350
<b>Other Government Corporations</b>	<b><u>1</u></b>	<b><u>13</u></b>	<b><u>44</u></b>	<b><u>74</u></b>	<b><u>54</u></b>	<b><u>10</u></b>	<b><u>1</u></b>	<b><u>23</u></b>	<b><u>98</u></b>	<b><u>43</u></b>	<b><u>6</u></b>	<b><u>213</u></b>	<b><u>580</u></b>
Base Conversion Dev't Authority	0	10	0	15	2	0	0	0	7	0	0	0	34
Quedan & Rural Credit Guarantee Corp.	0	0	0	0	0	0	0	0	0	12	0	0	12
Phil. Estate Authority	0	0	0	0	0	0	0	0	0	0	0	3	3
Phil. Veterans Invest. Dev't Corp.	0	0	2	0	2	2	0	0	0	0	0	23	29
Phil. Fisheries Dev't Authority	0	0	7	8	0	0	0	0	0	0	6	0	21
Phil. Postal Corporation	0	0	0	0	0	0	1	0	91	0	0	0	92
Phil. Retirement Authority	1	3	0	0	0	0	0	2	0	0	0	0	6
Peoples Television-4	0	0	0	10	0	8	0	18	0	31	0	52	119
Southern Phil. Dev't. Auth.	0	0	0	3	0	0	0	3	0	0	0	0	6
Subic Bay Metropolitan Authority	0	0	35	38	50	0	0	0	0	0	0	135	258
<b>TOTAL</b>	<b><u>1</u></b>	<b><u>103</u></b>	<b><u>1,975</u></b>	<b><u>1,274</u></b>	<b><u>216</u></b>	<b><u>524</u></b>	<b><u>782</u></b>	<b><u>137</u></b>	<b><u>127</u></b>	<b><u>1,008</u></b>	<b><u>12</u></b>	<b><u>594</u></b>	<b><u>6,753</u></b>

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BUREAU OF THE TREASURY  
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**NATIONAL GOVERNMENT EQUITY**  
**CY 1992**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b><i>Government Financial Institutions</i></b>	<b><u>0</u></b>	<b><u>57</u></b>	<b><u>-324</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10</u></b>	<b><u>-97</u></b>	<b><u>15</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>-338</u></b>
Dev't Bank of the Phils.	0	0	0	0	0	0	0	0	0	9	0	0	9
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	10	0	6	0	0	16
Phil. National Bank	0	0	-325	0	0	0	0	0	-97	0	0	0	-422
Land Bank of the Philippines	0	0	1	0	0	0	0	0	0	0	0	1	2
Philguarantee	0	57	0	0	0	0	0	0	0	0	0	0	57
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30</u></b>	<b><u>20</u></b>	<b><u>0</u></b>	<b><u>45</u></b>	<b><u>10</u></b>	<b><u>76</u></b>	<b><u>2</u></b>	<b><u>16</u></b>	<b><u>410</u></b>	<b><u>0</u></b>	<b><u>609</u></b>
Local Water Utilities Auth.	0	0	30	0	0	45	0	37	0	16	0	0	128
Metro Waterworks & Sewerage Sys.	0	0	0	20	0	0	10	0	2	0	0	0	32
National Electrification Adm.	0	0	0	0	0	0	0	39	0	0	0	0	39
National Power Corporation	0	0	0	0	0	0	0	0	0	0	410	0	410
<b><i>Other Government Corporations</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-8,002</u></b>	<b><u>152</u></b>	<b><u>50</u></b>	<b><u>-1,949</u></b>	<b><u>0</u></b>	<b><u>22</u></b>	<b><u>23</u></b>	<b><u>115</u></b>	<b><u>110</u></b>	<b><u>58</u></b>	<b><u>-9,421</u></b>
Base Conversion Dev't Authority	0	0	0	0	0	0	0	0	0	0	0	5	5
Mactan Cebu Int'l. Airport Auth.	0	0	0	0	0	0	0	2	0	0	0	0	2
Philippine Airlines	0	0	-8,003	0	0	-2,000	0	0	0	0	0	0	-10,003
Phil. Crop. Insurance Corp.	0	0	0	150	50	50	0	0	0	0	0	0	250
Phil. Fisheries Dev. Authority	0	0	0	2	0	0	0	0	5	0	0	0	7
Phil. Postal Corporation	0	0	0	0	0	0	0	0	0	50	50	0	100
Phil. Retirement Authority	0	0	0	0	0	1	0	0	2	0	0	0	3
Phil. Veterans Invest. Dev't. Corp.	0	0	0	0	0	0	0	0	6	0	0	3	9
People's Television-4	0	0	0	0	0	0	0	20	10	15	0	0	45
Subic Bay Metropolitan Authority	0	0	0	0	0	0	0	0	0	50	60	50	160
Southern Phil. Dev't. Auth.	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>TOTAL</b>	<b><u>0</u></b>	<b><u>57</u></b>	<b><u>-8,296</u></b>	<b><u>172</u></b>	<b><u>50</u></b>	<b><u>-1,904</u></b>	<b><u>10</u></b>	<b><u>108</u></b>	<b><u>-72</u></b>	<b><u>146</u></b>	<b><u>520</u></b>	<b><u>59</u></b>	<b><u>-9,150</u></b>

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<b><i>Government Financial Institutions</i></b>	<b><u>-4</u></b>	<b><u>-23</u></b>	<b><u>0</u></b>	<b><u>-9</u></b>	<b><u>0</u></b>	<b><u>10</u></b>	<b><u>0</u></b>	<b><u>-4</u></b>	<b><u>24</u></b>	<b><u>95</u></b>	<b><u>143</u></b>	<b><u>37</u></b>	<b><u>269</u></b>
Central Bank of the Philippines	-4	-23	0	-9	0	0	0	-4	0	0	0	-3	-43
Home Insurance Guarantee Corp.	0	0	0	0	0	0	0	0	0	0	143	20	163
Land Bank of the Phils.	0	0	0	0	0	10	0	0	0	0	0	5	15
Phil. Deposit Insurance Corp.	0	0	0	0	0	0	0	0	24	0	0	0	24
Philguarantee	0	0	0	0	0	0	0	0	0	95	0	15	110
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>111</u></b>	<b><u>616</u></b>	<b><u>37</u></b>	<b><u>105</u></b>	<b><u>62</u></b>	<b><u>63</u></b>	<b><u>137</u></b>	<b><u>263</u></b>	<b><u>2,605</u></b>	<b><u>107</u></b>	<b><u>4,106</u></b>
Export Processing Zone	0	0	0	0	0	9	0	0	0	20	11	0	40
Local Water Utilities Authority	0	0	0	36	0	0	0	0	137	184	0	0	357
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	33	0	0	0	0	52	0	85
National Electrification Authority	0	0	111	515	37	0	62	63	0	59	29	107	983
National Housing Authority	0	0	0	65	0	63	0	0	0	0	0	0	128
National Power Corporation	0	0	0	0	0	0	0	0	0	0	2,513	0	2,513
<b><i>Other Government Corporations</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8</u></b>	<b><u>3</u></b>	<b><u>5</u></b>	<b><u>5</u></b>	<b><u>21</u></b>
Phil. Veterans Invest. Dev't. Corp.	0	0	0	0	0	0	0	0	8	0	0	0	8
Phil.Fisheries Dev't. Corp.	0	0	0	0	0	0	0	0	0	3	0	5	8
Phil. Retirement Authority	0	0	0	0	0	0	0	0	0	0	5	0	5
<b>TOTAL</b>	<b><u>-4</u></b>	<b><u>-23</u></b>	<b><u>111</u></b>	<b><u>607</u></b>	<b><u>37</u></b>	<b><u>115</u></b>	<b><u>62</u></b>	<b><u>59</u></b>	<b><u>169</u></b>	<b><u>361</u></b>	<b><u>2,753</u></b>	<b><u>149</u></b>	<b><u>4,396</u></b>

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<b><i>Government Financial Institutions</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>227</u></b>	<b><u>0</u></b>	<b><u>178</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>50</u></b>	<b><u>58</u></b>	<b><u>613</u></b>
Central Bank-Industrial Fund	0	0	0	0	0	0	0	0	0	0	0	-19	-19
Phil. Deposit Insurance Corp.	0	0	0	227	0	0	0	0	0	100	50	77	454
Philguarantee	0	0	0	0	0	178	0	0	0	0	0	0	178
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>472</u></b>	<b><u>0</u></b>	<b><u>486</u></b>	<b><u>180</u></b>	<b><u>75</u></b>	<b><u>869</u></b>	<b><u>49</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>543</u></b>	<b><u>961</u></b>	<b><u>3,635</u></b>
Export Processing Zone	12	0	0	0	0	0	49	0	0	0	0	23	84
Light Rail Transit Authority	0	0	0	0	0	192	0	0	0	0	0	0	192
Local Water Utilities Adm.	0	0	0	0	0	112	0	0	0	0	54	123	289
Metro Waterworks & Sewerage Sys.	346	0	486	0	75	0	0	0	0	0	486	224	1,617
National Decelopment Corp.	0	0	0	0	0	0	0	0	0	0	3	0	3
National Electrification Adm.	92	0	0	0	0	295	0	0	0	0	0	0	387
National Housing Authority	10	0	0	180	0	270	0	0	0	0	0	6	466
National Power Corporation	12	0	0	0	0	0	0	0	0	0	0	585	597
<b><i>Other Government Corporations</i></b>	<b><u>19</u></b>	<b><u>0</u></b>	<b><u>67</u></b>	<b><u>7</u></b>	<b><u>10</u></b>	<b><u>18</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>13</u></b>	<b><u>2</u></b>	<b><u>0</u></b>	<b><u>24</u></b>	<b><u>166</u></b>
Phil. Crop Insurance Corp.	0	0	67	0	0	0	0	0	0	0	0	0	67
Phil. Fisheries Dev't Authority	0	0	0	0	0	13	0	0	13	0	0	14	40
Phil. Retirnent Authority	0	0	0	7	4	0	3	1	0	0	0	1	16
Phil. Information Agency	0	0	0	0	6	5	0	2	0	2	0	7	22
Southern Phil. Dev't Authority	0	0	0	0	0	0	0	0	0	0	0	2	2
Tech. & livelihood Resource Center	19	0	0	0	0	0	0	0	0	0	0	0	19
<b>TOTAL</b>	<b><u>491</u></b>	<b><u>0</u></b>	<b><u>553</u></b>	<b><u>414</u></b>	<b><u>85</u></b>	<b><u>1,065</u></b>	<b><u>52</u></b>	<b><u>3</u></b>	<b><u>13</u></b>	<b><u>102</u></b>	<b><u>593</u></b>	<b><u>1,043</u></b>	<b><u>4,414</u></b>

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<b>Government Financial Institutions</b>	<b><u>122</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>250</u></b>	<b><u>-750</u></b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>200</u></b>	<b><u>-54</u></b>	<b><u>-132</u></b>
Central Bank of the Philippines	122	0	0	0	0	0	0	0	0	0	0	-54	68
Phil. Deposit Insurance Corp.	0	0	0	0	250	0	0	100	0	0	200	0	550
Phil. Nat'l Bank - Sale of Equity	0	0	0	0	0	-750	0	0	0	0	0	0	-750
<b>Major Non-Financial Government Corp.</b>	<b><u>211</u></b>	<b><u>0</u></b>	<b><u>140</u></b>	<b><u>6</u></b>	<b><u>243</u></b>	<b><u>239</u></b>	<b><u>314</u></b>	<b><u>272</u></b>	<b><u>415</u></b>	<b><u>80</u></b>	<b><u>82</u></b>	<b><u>150</u></b>	<b><u>2,152</u></b>
Export Processing Zone Authority	0	0	0	0	0	53	0	0	0	0	0	0	53
Light Rail Transit Authority	0	0	0	6	0	0	0	272	415	0	0	0	693
Local Water Utilities Adm.	0	0	0	0	0	100	0	0	0	54	54	0	208
Metro Manila Transit Corporation	0	0	0	0	0	0	0	0	0	0	0	125	125
Metro Waterworks & Sewerage System	0	0	0	0	0	86	0	0	0	0	0	0	86
National Electrification Adm.	59	0	8	0	13	0	109	0	0	26	28	0	243
National Housing Authority	150	0	0	0	20	0	20	0	0	0	0	18	208
National Irrigation Adm.	0	0	132	0	210	0	185	0	0	0	0	7	534
Philippine Ports Authority	2	0	0	0	0	0	0	0	0	0	0	0	2
<b>Other Government Corporations</b>	<b><u>12</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2</u></b>	<b><u>17</u></b>	<b><u>4</u></b>	<b><u>5</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>47</u></b>	<b><u>87</u></b>
Phil. Fisheries Dev't Authority	0	0	0	0	13	0	0	0	0	0	0	32	45
Phil. Retirement Authority	0	0	0	2	4	0	1	0	0	0	0	1	8
Phil. Veterans Invest. Dev't. Corp.	0	0	0	0	0	4	0	0	0	0	0	1	5
Southern Phil. Dev't. Auth.	2	0	0	0	0	0	4	0	0	0	0	13	19
Tech. & Livelihood Resource Center	10	0	0	0	0	0	0	0	0	0	0	0	10
<b>TOTAL</b>	<b><u>345</u></b>	<b><u>0</u></b>	<b><u>140</u></b>	<b><u>8</u></b>	<b><u>510</u></b>	<b><u>-507</u></b>	<b><u>319</u></b>	<b><u>372</u></b>	<b><u>415</u></b>	<b><u>80</u></b>	<b><u>282</u></b>	<b><u>143</u></b>	<b><u>2,107</u></b>

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NATIONAL GOVERNMENT EQUITY  
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(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Government Financial Institutions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>325</u>
Phil. Deposit Insurance Corp.	0	0	0	0	0	0	0	309	0	0	16	0	325
<b>Major Non-Financial Government Corp.</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>177</u>	<u>221</u>	<u>184</u>	<u>188</u>	<u>395</u>	<u>1,407</u>
Export Processing Zone Authority	0	0	0	0	0	0	0	0	0	0	0	123	123
Light Rail Transit Authority	0	0	0	0	0	0	0	0	0	9	0	0	9
Local Water Utilities Adm.	0	0	0	0	0	0	0	80	0	0	0	121	201
National Electrification Adm.	0	0	0	0	0	0	0	0	0	65	0	0	65
National Dev't. Corp.	0	0	0	0	0	0	0	0	27	0	0	0	27
National Irrigation Adm.	0	0	0	77	95	0	0	97	194	10	188	151	812
National Housing Authority	0	0	0	0	70	0	0	0	0	100	0	0	170
<b>Other Government Corporations</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>37</u>	<u>0</u>	<u>9</u>	<u>2</u>	<u>42</u>	<u>91</u>
Center for Int'l. Trade Exposition and Mission	0	0	0	0	0	0	0	0	0	9	0	0	9
Leyte Sub-A Basin Authority	0	0	0	0	0	0	0	0	0	0	0	2	2
Phil. Fisheries Dev't. Authority	0	0	0	0	0	0	0	0	0	0	0	13	13
Phil. Retirement Authority	0	0	0	0	0	1	0	1	0	0	2	0	4
Southern Phil. Dev't. Auth.	0	0	0	0	0	0	0	0	0	0	0	27	27
Tech. & Livelihood Resource Center	0	0	0	0	0	0	0	36	0	0	0	0	36
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77</u>	<u>165</u>	<u>1</u>	<u>0</u>	<u>523</u>	<u>221</u>	<u>193</u>	<u>206</u>	<u>437</u>	<u>1,823</u>

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BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**NATIONAL GOVERNMENT EQUITY**  
**CY 1987**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b><i>Government Financial Institutions</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>103</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>103</u></b>
Land Bank of the Philippines	0	0	103	0	0	0	0	0	0	0	0	0	103
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>600</u></b>	<b><u>0</u></b>	<b><u>45</u></b>	<b><u>156</u></b>	<b><u>0</u></b>	<b><u>199</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>695</u></b>	<b><u>2,364</u></b>	<b><u>4,059</u></b>
Export Processing Zone Authority	0	0	0	0	0	0	0	17	0	0	3	0	20
Light Rail Transit Authority	0	0	0	0	0	16	0	0	0	0	0	276	292
Local Water Utilities Adm.	0	0	19	0	0	0	0	19	0	0	57	0	95
Metro Waterworks & Sewerage Auth.	0	0	0	0	0	0	0	0	0	0	0	100	100
National Development Corporation	0	0	20	0	0	0	0	0	0	0	60	0	80
National Electrification Adm.	0	0	72	0	45	0	0	0	0	0	83	500	700
National Food Authority	0	0	400	0	0	0	0	0	0	0	300	469	1,169
National Housing Authority	0	0	20	0	0	0	0	53	0	0	111	0	184
National Irrigation Adm.	0	0	69	0	0	140	0	110	0	0	81	0	400
National Power Corporation	0	0	0	0	0	0	0	0	0	0	0	58	58
Phil. National Oil Company	0	0	0	0	0	0	0	0	0	0	0	961	961
<b><i>Other Government Corporations</i></b>	<b><u>0</u></b>	<b><u>3</u></b>	<b><u>5</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>133</u></b>	<b><u>33</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4</u></b>	<b><u>45</u></b>	<b><u>29</u></b>	<b><u>252</u></b>
Asset Privatization Trust	0	3	5	0	0	0	2	0	0	0	0	-2	8
CITEM	0	0	0	0	0	0	0	0	0	0	0	3	3
Laguna Lake Dev't Authority	0	0	0	0	0	0	30	0	0	0	0	0	30
Phil. Fisheries Dev't Authority	0	0	0	0	0	0	1	0	0	0	0	0	1
Phil. Retirement Authority	0	0	0	0	0	0	0	0	0	0	0	1	1
Southern Phils. Dev't Authority	0	0	0	0	0	0	0	0	0	4	0	27	31
Strategic Investment Dev't Corp.	0	0	0	0	0	133	0	0	0	0	0	0	133
Tech. & Livelihood Resource Center	0	0	0	0	0	0	0	0	0	0	45	0	45
<b>TOTAL</b>	<b><u>0</u></b>	<b><u>3</u></b>	<b><u>708</u></b>	<b><u>0</u></b>	<b><u>45</u></b>	<b><u>289</u></b>	<b><u>33</u></b>	<b><u>199</u></b>	<b><u>0</u></b>	<b><u>4</u></b>	<b><u>740</u></b>	<b><u>2,393</u></b>	<b><u>4,414</u></b>

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BUREAU OF THE TREASURY  
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**NATIONAL GOVERNMENT EQUITY**  
**CY 1986**  
**(In Million Pesos)**

<i>Particular</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>	<i>Dec</i>	<i>TOTAL</i>
<b><i>Government Financial Institutions</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>436</u></b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>200</u></b>	<b><u>62</u></b>	<b><u>1</u></b>	<b><u>2,045</u></b>	<b><u>9,844</u></b>
Central Bank of the Phils.	0	0	0	0	0	0	0	0	0	0	0	118	118
Dev't Bank of the Phils.	0	0	186	0	0	0	0	3,500	0	0	0	5	3,691
Phil. Deposit Insurance Corp.	0	0	0	0	100	0	0	0	200	0	0	200	500
Phil. National BAnk	0	0	250	0	0	3,500	0	0	0	0	0	0	3,750
Philguarantee	0	0	0	0	0	0	0	0	0	62	1	1,417	1,480
Nat'l Home Mortgage Finc'g. Corp.	0	0	0	0	0	0	0	0	0	0	0	305	305
<b><i>Major Non-Financial Government Corp.</i></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>25</u></b>	<b><u>109</u></b>	<b><u>0</u></b>	<b><u>1,975</u></b>	<b><u>2,209</u></b>
Export Processing Zone Auth.	0	0	0	0	0	0	0	0	0	0	0	20	20
Metropolitan Waterworks and Sewerage System	0	0	0	0	0	0	0	0	0	0	0	264	264
National Dev't Authority	0	0	0	0	0	0	0	0	25	0	0	84	109
National Electrification Adm.	0	0	0	0	0	0	0	0	0	20	0	0	20
National Food Authority	0	0	0	0	100	0	0	0	0	0	0	298	398
National Irrigation Admin.	0	0	0	0	0	0	0	0	0	89	0	165	254
National Power Corporation	0	0	0	0	0	0	0	0	0	0	0	894	894
Phil. National Oil Corporation	0	0	0	0	0	0	0	0	0	0	0	250	250
<b><i>Other Government Corporations</i></b>	<b><u>9</u></b>	<b><u>2</u></b>	<b><u>16</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9</u></b>	<b><u>0</u></b>	<b><u>17</u></b>	<b><u>34</u></b>	<b><u>13</u></b>	<b><u>184</u></b>	<b><u>284</u></b>
Asian Development Bank	0	0	0	0	0	0	0	0	0	0	0	32	32
Farm System Dev't Corporation	0	0	0	0	0	0	0	0	0	0	0	12	12
Laguna Lake Dev't. Authority	0	0	0	0	0	0	0	0	0	6	0	8	14
Leyte Sub-A Basin Dev't Auth.	0	0	0	0	0	0	0	0	0	0	0	2	2
Natural Resources Dev't. Auth.	0	0	0	0	0	0	0	0	0	0	0	5	5
Phil. Dairy Corporation	0	0	10	0	0	0	0	0	5	0	5	26	46
Phil. Fisheries Dev't. Auth.	9	1	5	0	0	0	9	0	8	6	5	69	112
Phil. Trade Exhibit Center	0	0	0	0	0	0	0	0	0	2	0	2	4
Phil. Veterans Invest. Dev't. Corp.	0	1	0	0	0	0	0	0	0	0	0	2	3
Rural Waterworks Dev't. Auth.	0	0	1	0	0	0	0	0	0	0	3	7	11
Southern Phil. Dev't Authority	0	0	0	0	0	0	0	0	4	0	0	19	23
Tech. & Livelihood Resource Center	0	0	0	0	0	0	0	0	0	20	0	0	20
<b>TOTAL</b>	<b><u>9</u></b>	<b><u>2</u></b>	<b><u>452</u></b>	<b><u>0</u></b>	<b><u>200</u></b>	<b><u>3,500</u></b>	<b><u>9</u></b>	<b><u>3,500</u></b>	<b><u>242</u></b>	<b><u>205</u></b>	<b><u>14</u></b>	<b><u>4,204</u></b>	<b><u>12,337</u></b>

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