

National Government Outstanding Debt
As of December 2024
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. Domestic Debt	10,162,182	10,576,696	10,277,489	10,308,495	10,442,843	10,573,116	10,753,150	10,791,608	10,936,259	10,889,837	10,921,663	10,930,415
Loans	156	156	156	156	156	156	156	156	156	156	156	156
Direct	156	156	156	156	156	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156	156	156
BSP Provisional Advances	0	0	0	0	0	0	0	0	0	0	0	0
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	10,162,026	10,576,540	10,277,333	10,308,339	10,442,687	10,572,960	10,752,994	10,791,452	10,936,102	10,889,681	10,921,506	10,930,259
II. External Debt	4,628,003	4,602,002	4,648,231	4,708,716	4,904,760	4,910,383	4,936,837	4,758,593	4,957,047	5,130,421	5,169,304	5,120,887
Loans	2,193,028	2,178,732	2,222,362	2,251,208	2,289,032	2,292,443	2,320,010	2,245,024	2,318,595	2,420,218	2,445,960	2,438,865
Direct	2,193,028	2,178,732	2,222,362	2,251,208	2,289,032	2,292,443	2,320,010	2,245,024	2,318,595	2,420,218	2,445,960	2,438,865
Agencies	2,182,304	2,168,266	2,212,290	2,241,324	2,279,112	2,282,825	2,309,746	2,234,914	2,308,672	2,410,665	2,436,188	2,429,789
Relent	10,724	10,466	10,072	9,884	9,920	9,618	10,264	10,110	9,923	9,553	9,772	9,076
Assumed	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	2,434,975	2,423,270	2,425,869	2,457,508	2,615,729	2,617,940	2,616,827	2,513,568	2,638,452	2,710,203	2,723,344	2,682,022
TOTAL	14,790,185	15,178,698	14,925,720	15,017,211	15,347,603	15,483,499	15,689,987	15,550,201	15,893,306	16,020,258	16,090,966	16,051,302
Forex Rate Used	56.403	56.174	56.26	57.583	58.524	58.658	58.488	56.179	56.017	58.198	58.602	57.847

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

National Government Guaranteed Debt
 As of December 2024
 (In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>348,660</u>	<u>344,929</u>	<u>346,041</u>	<u>356,057</u>	<u>350,203</u>	<u>343,647</u>	<u>344,791</u>	<u>364,026</u>	<u>372,862</u>	<u>411,759</u>	<u>422,034</u>	<u>346,659</u>
Domestic	<u>180,645</u>	<u>181,932</u>	<u>184,414</u>	<u>191,951</u>	<u>187,587</u>	<u>182,571</u>	<u>180,859</u>	<u>205,158</u>	<u>214,958</u>	<u>250,807</u>	<u>259,756</u>	<u>255,506</u>
Direct Guarantee	180,509	181,796	184,278	191,815	187,451	182,435	180,723	205,022	214,822	250,671	259,620	255,370
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>168,015</u>	<u>162,997</u>	<u>161,627</u>	<u>164,106</u>	<u>162,616</u>	<u>161,076</u>	<u>163,932</u>	<u>158,867</u>	<u>157,904</u>	<u>160,952</u>	<u>162,277</u>	<u>91,153</u>
Direct Guarantee	163,193	158194	156,817	159,183	157,612	156,061	158,931	154,064	153,114	155,977	157,269	86,210
Assumed GFI	<u>4,822</u>	<u>4,803</u>	<u>4,810</u>	<u>4,923</u>	<u>5,004</u>	<u>5,015</u>	<u>5,000</u>	<u>4,803</u>	<u>4,790</u>	<u>4,975</u>	<u>5,009</u>	<u>4,943</u>
PNB	4,822	4,803	4,810	4,923	5004	5,015	5,000	4,803	4,790	4,975	5,009	4,943

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

National Government Outstanding Debt
As of December 2023
(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>9,384,941</u>	<u>9,442,162</u>	<u>9,513,160</u>	<u>9,457,840</u>	<u>9,588,514</u>	<u>9,702,829</u>	<u>9,812,367</u>	<u>9,791,126</u>	<u>9,734,356</u>	<u>9,902,337</u>	<u>10,024,409</u>	<u>10,017,930</u>
Loans	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
NG Other Domestic	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Relent	<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>
Assumed	<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>
Debt Securities	<u>9,384,785</u>	<u>9,442,006</u>	<u>9,513,004</u>	<u>9,457,684</u>	<u>9,588,358</u>	<u>9,702,673</u>	<u>9,812,211</u>	<u>9,790,970</u>	<u>9,734,200</u>	<u>9,902,181</u>	<u>10,024,253</u>	<u>10,017,774</u>
II. External Debt	<u>4,313,553</u>	<u>4,310,592</u>	<u>4,343,736</u>	<u>4,453,299</u>	<u>4,508,028</u>	<u>4,445,021</u>	<u>4,431,926</u>	<u>4,558,455</u>	<u>4,534,314</u>	<u>4,578,463</u>	<u>4,484,314</u>	<u>4,598,337</u>
Loans	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>	<u>2,006,693</u>	<u>2,036,246</u>	<u>2,009,725</u>	<u>2,016,650</u>	<u>2,074,242</u>	<u>2,066,565</u>	<u>2,103,915</u>	<u>2,061,244</u>	<u>2,113,812</u>
Direct	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>	<u>2,006,693</u>	<u>2,036,246</u>	<u>2,009,725</u>	<u>2,016,650</u>	<u>2,074,242</u>	<u>2,066,565</u>	<u>2,103,915</u>	<u>2,061,244</u>	<u>2,113,812</u>
Agencies	<u>1,854,710</u>	<u>1,870,244</u>	<u>1,934,917</u>	<u>1,994,436</u>	<u>2,023,992</u>	<u>1,998,173</u>	<u>2,005,059</u>	<u>2,062,769</u>	<u>2,055,666</u>	<u>2,093,232</u>	<u>2,050,655</u>	<u>2,102,829</u>
Relent	<u>13,473</u>	<u>12,834</u>	<u>12,555</u>	<u>12,257</u>	<u>12,254</u>	<u>11,552</u>	<u>11,591</u>	<u>11,473</u>	<u>10,899</u>	<u>10,683</u>	<u>10,589</u>	<u>10,982</u>
Assumed	<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>
Debt Securities	<u>2,445,370</u>	<u>2,427,514</u>	<u>2,396,264</u>	<u>2,446,606</u>	<u>2,471,782</u>	<u>2,435,296</u>	<u>2,415,276</u>	<u>2,484,213</u>	<u>2,467,749</u>	<u>2,474,548</u>	<u>2,423,070</u>	<u>2,484,525</u>
T O T A L	<u>13,698,494</u>	<u>13,752,754</u>	<u>13,856,896</u>	<u>13,911,139</u>	<u>14,096,542</u>	<u>14,147,850</u>	<u>14,244,293</u>	<u>14,349,581</u>	<u>14,268,670</u>	<u>14,480,800</u>	<u>14,508,723</u>	<u>14,616,267</u>
<i>Forex Rate Used</i>	<i>54.571</i>	<i>55.210</i>	<i>54.318</i>	<i>55.497</i>	<i>56.241</i>	<i>55.368</i>	<i>54.834</i>	<i>56.651</i>	<i>56.66</i>	<i>56.808</i>	<i>55.451</i>	<i>55.418</i>

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

¹⁾Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr
29-Aug-2024

National Government Guaranteed Debt
 As of December 2023
 (In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	393,835	387,190	384,118	380,694	379,712	369,727	363,392	366,570	362,218	360,999	353,138	349,440
Domestic	204,654	202,093	202,083	196,575	200,734	196,371	191,076	193,515	191,893	190,538	189,330	181,760
Direct Guarantee	204,518	201,957	201,947	196,439	200,598	196,235	190,940	193,379	191,757	190,402	189,194	181624
Assumed GFI	136	136	136	136	136	136	136	136	136	136	136	136
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	189,181	185,097	182,035	184,119	178,978	173,356	172,316	173,055	170,325	170,461	163,808	167,680
Direct Guarantee	184,515	180,377	177,391	179,374	174,170	168,622	167,627	168,212	165,481	165,605	159,067	162,941
Assumed GFI	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843	4,844	4,856	4,741	4,739
PNB	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843	4,844	4,856	4,741	4,739
PGC	0	0	0	0	0	0	0	0	0	0	0	0

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National Government Outstanding Debt
As of December 2022
(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>8,367,788</u>	<u>8,413,204</u>	<u>8,868,651</u>	<u>8,935,854</u>	<u>8,665,450</u>	<u>8,767,110</u>	<u>8,832,181</u>	<u>8,943,389</u>	<u>9,300,660</u>	<u>9,355,236</u>	<u>9,427,967</u>	<u>9,208,387</u>
Loans	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Direct	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	300,156	300,156	300,156	300,156	156	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156	156	156
BSP Provisional Advances ¹	300,000	300,000	300,000	300,000	0	0	0	0	0	0	0	0
Relent	<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>
Assumed	<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>
Debt Securities	<u>8,067,632</u>	<u>8,113,048</u>	<u>8,568,495</u>	<u>8,635,698</u>	<u>8,665,294</u>	<u>8,766,954</u>	<u>8,832,025</u>	<u>8,943,233</u>	<u>9,300,504</u>	<u>9,355,080</u>	<u>9,427,811</u>	<u>9,208,231</u>
II. External Debt	<u>3,661,884</u>	<u>3,680,296</u>	<u>3,811,134</u>	<u>3,827,333</u>	<u>3,830,322</u>	<u>4,024,719</u>	<u>4,055,737</u>	<u>4,078,165</u>	<u>4,216,440</u>	<u>4,285,783</u>	<u>4,216,197</u>	<u>4,210,473</u>
Loans	<u>1,673,954</u>	<u>1,684,137</u>	<u>1,686,930</u>	<u>1,675,248</u>	<u>1,690,029</u>	<u>1,795,604</u>	<u>1,816,698</u>	<u>1,826,918</u>	<u>1,890,917</u>	<u>1,867,412</u>	<u>1,868,100</u>	<u>1,883,023</u>
Direct	<u>1,673,954</u>	<u>1,684,137</u>	<u>1,686,930</u>	<u>1,675,248</u>	<u>1,690,029</u>	<u>1,795,604</u>	<u>1,816,698</u>	<u>1,826,918</u>	<u>1,890,917</u>	<u>1,867,412</u>	<u>1,868,100</u>	<u>1,883,023</u>
Agencies	1,657,745	1,668,100	1,671,980	1,661,314	1,675,941	1,781,701	1,802,465	1,813,260	1,877,554	1,854,675	1,854,770	1,869,315
Relent	16,209	16,037	14,950	13,934	14,088	13,903	14,233	13,658	13,363	12,737	13,330	13,708
Assumed	<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>
Debt Securities	<u>1,987,930</u>	<u>1,996,159</u>	<u>2,124,204</u>	<u>2,152,085</u>	<u>2,140,293</u>	<u>2,229,115</u>	<u>2,239,039</u>	<u>2,251,247</u>	<u>2,325,523</u>	<u>2,418,371</u>	<u>2,348,097</u>	<u>2,327,450</u>
TOTAL	<u>12,029,672</u>	<u>12,093,500</u>	<u>12,679,785</u>	<u>12,763,187</u>	<u>12,495,772</u>	<u>12,791,829</u>	<u>12,887,918</u>	<u>13,021,554</u>	<u>13,517,100</u>	<u>13,641,019</u>	<u>13,644,164</u>	<u>13,418,860</u>
<i>Forex Rate Used</i>	<i>51.135</i>	<i>51.385</i>	<i>51.906</i>	<i>52.335</i>	<i>52.412</i>	<i>54.97</i>	<i>55.322</i>	<i>56.171</i>	<i>58.646</i>	<i>58.047</i>	<i>56.598</i>	<i>55.815</i>

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

^{1/}Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr

24-Jan-2023

National Government Guaranteed Debt
 As of December 2022
 (In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	422,516	416,204	411,044	413,428	399,716	413,927	407,999	392,759	397,220	386,534	388,000	399,046
Domestic	192,957	188,890	188,135	194,292	185,885	195,224	186,657	182,231	182,218	174,920	179,579	205,765
Direct Guarantee	192,821	188,754	187,999	194,156	185,749	195,088	186,521	182,095	182,082	174,784	179,443	205,629
Assumed GFI	136	136	136	136	136	136	136	136	136	136	136	136
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	229,559	227,314	222,909	219,136	213,831	218,703	221,342	210,528	215,002	211,614	208,421	193,281
Direct Guarantee	225,185	222,919	218,470	214,661	209,349	214,003	216,613	205,727	209,991	206,654	203,583	188,510
Assumed GFI	4,374	4,395	4,439	4,475	4,482	4,700	4,729	4,801	5,011	4,960	4,838	4,771
PNB	4,334	4,395	4,439	4,475	4,482	4,700	4,729	4,801	5,011	4,960	4,838	4,771
PGC	40	0	0	0	0	0	0	0	0	0	0	0

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Outstanding Debt
As of December 2021
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. Domestic Debt	<u>7,325,554</u>	<u>7,363,068</u>	<u>7,744,607</u>	<u>7,812,384</u>	<u>7,915,755</u>	<u>7,938,557</u>	<u>8,119,598</u>	<u>8,220,304</u>	<u>8,387,753</u>	<u>8,468,408</u>	<u>8,441,502</u>	<u>8,170,414</u>
Loans	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>156</u>
Direct	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>156</u>
Agencies	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156	156	156
BSP Provisional Advances ^{1/}	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	0
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	792	792	792	792	0	0	0	0	0	0	0	0
PNB	350	350	350	350	0	0	0	0	0	0	0	0
DBP	442	442	442	442	0	0	0	0	0	0	0	0
Debt Securities	<u>6,784,606</u>	<u>6,822,120</u>	<u>7,203,659</u>	<u>7,271,436</u>	<u>7,375,599</u>	<u>7,398,401</u>	<u>7,579,442</u>	<u>7,680,148</u>	<u>7,847,597</u>	<u>7,928,252</u>	<u>7,901,346</u>	<u>8,170,258</u>
II. External Debt	<u>3,001,907</u>	<u>3,042,766</u>	<u>3,029,223</u>	<u>3,178,932</u>	<u>3,155,373</u>	<u>3,227,476</u>	<u>3,490,867</u>	<u>3,422,215</u>	<u>3,529,294</u>	<u>3,503,124</u>	<u>3,490,326</u>	<u>3,558,135</u>
Loans	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>	<u>1,368,630</u>	<u>1,415,064</u>	<u>1,471,994</u>	<u>1,471,188</u>	<u>1,542,150</u>	<u>1,529,576</u>	<u>1,527,793</u>	<u>1,574,246</u>
Direct	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>	<u>1,368,630</u>	<u>1,415,064</u>	<u>1,471,994</u>	<u>1,471,188</u>	<u>1,542,150</u>	<u>1,529,576</u>	<u>1,527,793</u>	<u>1,574,246</u>
Agencies	1,316,574	1,341,423	1,350,970	1,363,322	1,351,618	1,398,146	1,454,336	1,453,960	1,525,143	1,513,279	1,511,439	1,558,131
Relent	18,744	18,441	17,333	17,207	17,012	16,918	17,658	17,228	17,007	16,297	16,354	16,115
Assumed	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,666,589</u>	<u>1,682,902</u>	<u>1,660,920</u>	<u>1,798,403</u>	<u>1,786,743</u>	<u>1,812,412</u>	<u>2,018,873</u>	<u>1,951,027</u>	<u>1,987,144</u>	<u>1,973,548</u>	<u>1,962,533</u>	<u>1,983,889</u>
TOTAL	<u>10,327,461</u>	<u>10,405,834</u>	<u>10,773,830</u>	<u>10,991,316</u>	<u>11,071,128</u>	<u>11,166,033</u>	<u>11,610,465</u>	<u>11,642,519</u>	<u>11,917,047</u>	<u>11,971,532</u>	<u>11,931,828</u>	<u>11,728,549</u>
<i>Forex Rate Used</i>	48.076	48.653	48.544	48.156	47.723	48.704	50.223	49.762	50.879	50.552	50.384	50.974

*Breakdown of totals may not sum up due to rounding.
^{1/}Short-term borrowings from BSP in the form Promissory note

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Guaranteed Debt

As of December 2021

(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>Nov</i>	<i>Dec</i>
T O T A L	<u>456,387</u>	<u>446,722</u>	<u>435,811</u>	<u>434,740</u>	<u>426,591</u>	<u>438,600</u>	<u>444,307</u>	<u>432,218</u>	<u>432,863</u>	<u>426,464</u>	<u>417,847</u>	<u>423,917</u>
Domestic	<u>254,107</u>	<u>244,122</u>	<u>239,281</u>	<u>238,530</u>	<u>233,010</u>	<u>244,076</u>	<u>242,653</u>	<u>233,113</u>	<u>232,969</u>	<u>194,026</u>	<u>189,083</u>	<u>195,075</u>
Direct Guarantee	253,971	243,986	239,145	238,394	232,874	243,940	242,517	232,977	232,833	193,890	188,947	194,939
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>202,280</u>	<u>202,600</u>	<u>196,530</u>	<u>196,210</u>	<u>193,581</u>	<u>194,524</u>	<u>201,654</u>	<u>199,105</u>	<u>199,894</u>	<u>232,438</u>	<u>228,764</u>	<u>228,842</u>
Direct Guarantee	198,167	198,437	192,377	192,089	189,497	190,357	197,357	194,848	195,542	228,113	224,455	224,482
Assumed GFI	<u>4,113</u>	<u>4,163</u>	<u>4,153</u>	<u>4,121</u>	<u>4,084</u>	<u>4,167</u>	<u>4,297</u>	<u>4,257</u>	<u>4,352</u>	<u>4,325</u>	<u>4,309</u>	<u>4,360</u>
PNB	4,074	4,124	4,115	4,083	4,046	4,129	4,257	4,218	4,312	4,285	4,269	4,320
PGC	39	39	38	38	38	38	40	39	40	40	40	40

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

National Government Outstanding Debt
As of December 2020
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>5,123,765</u>	<u>5,449,851</u>	<u>5,812,867</u>	<u>5,863,517</u>	<u>6,034,036</u>	<u>6,190,040</u>	<u>6,256,489</u>	<u>6,713,020</u>	<u>6,438,378</u>	<u>7,077,364</u>	<u>7,191,922</u>	<u>6,694,687</u>
Loans	<u>948</u>	<u>948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>948</u>	<u>540,948</u>	<u>540,948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>	<u>540,156</u>	<u>540,156</u>	<u>156</u>
Agencies	156	156	300,156	300,156	300,156	300,156	300,156	300,156	156	540,156	540,156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156	156	156
Short-term borrowing	0	0	300,000	300,000	300,000	300,000	300,000	300,000	0	540,000	540,000	0
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
DBP	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
Debt Securities	<u>5,122,817</u>	<u>5,448,903</u>	<u>5,511,919</u>	<u>5,562,569</u>	<u>5,733,088</u>	<u>5,889,092</u>	<u>5,955,541</u>	<u>6,412,072</u>	<u>6,437,430</u>	<u>6,536,416</u>	<u>6,650,974</u>	<u>6,693,739</u>
II. External Debt	<u>2,639,581</u>	<u>2,715,749</u>	<u>2,664,548</u>	<u>2,736,790</u>	<u>2,856,708</u>	<u>2,864,024</u>	<u>2,907,660</u>	<u>2,902,009</u>	<u>2,930,498</u>	<u>2,950,325</u>	<u>2,942,134</u>	<u>3,100,319</u>
Loans	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>	<u>1,137,656</u>	<u>1,168,813</u>	<u>1,225,879</u>	<u>1,238,187</u>	<u>1,270,022</u>	<u>1,290,155</u>	<u>1,288,139</u>	<u>1,311,888</u>
Direct	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>	<u>1,137,656</u>	<u>1,168,813</u>	<u>1,225,879</u>	<u>1,238,187</u>	<u>1,270,022</u>	<u>1,290,155</u>	<u>1,288,139</u>	<u>1,311,888</u>
Agencies	1,031,360	1,037,589	1,038,255	1,120,359	1,117,155	1,148,893	1,205,838	1,218,621	1,250,808	1,271,045	1,269,065	1,292,872
Relent	21,308	21,311	20,840	20,599	20,501	19,920	20,041	19,566	19,214	19,110	19,074	19,016
Assumed	<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>
Debt Securities	<u>1,586,913</u>	<u>1,656,849</u>	<u>1,605,453</u>	<u>1,595,832</u>	<u>1,719,052</u>	<u>1,695,211</u>	<u>1,681,781</u>	<u>1,663,822</u>	<u>1,660,476</u>	<u>1,660,170</u>	<u>1,653,995</u>	<u>1,788,431</u>
TOTAL	<u>7,763,346</u>	<u>8,165,600</u>	<u>8,477,415</u>	<u>8,600,307</u>	<u>8,890,744</u>	<u>9,054,064</u>	<u>9,164,149</u>	<u>9,615,029</u>	<u>9,368,876</u>	<u>10,027,689</u>	<u>10,134,056</u>	<u>9,795,006</u>

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

<i>Forex Rate Used</i>	<i>50.855</i>	<i>50.897</i>	<i>50.780</i>	<i>50.444</i>	<i>50.585</i>	<i>49.790</i>	<i>49.114</i>	<i>48.483</i>	<i>48.422</i>	<i>48.396</i>	<i>48.085</i>	<i>48.021</i>
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Source: DMAD-BTr

25-Jan-2021

National Government Guaranteed Debt

As of December 2020

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	<u>488,294</u>	<u>484,355</u>	<u>481,821</u>	<u>477,682</u>	<u>465,877</u>	<u>460,008</u>	<u>458,831</u>	<u>446,997</u>	<u>445,398</u>	<u>447,848</u>	<u>442,825</u>	<u>458,348</u>
Domestic	<u>260,301</u>	<u>254,996</u>	<u>254,832</u>	<u>251,592</u>	<u>240,800</u>	<u>237,748</u>	<u>237,423</u>	<u>228,827</u>	<u>228,673</u>	<u>230,499</u>	<u>226,903</u>	<u>254,423</u>
Direct Guarantee	260,165	254,860	254,696	251,456	240,664	237,612	237,287	228,691	228,537	230,363	226,767	254,287
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>227,993</u>	<u>229,359</u>	<u>226,989</u>	<u>226,090</u>	<u>225,077</u>	<u>222,260</u>	<u>221,408</u>	<u>218,170</u>	<u>216,725</u>	<u>217,349</u>	<u>215,922</u>	<u>203,925</u>
Direct Guarantee	223,644	225,007	222,648	221,777	220,751	218,002	217,207	214,022	212,583	213,209	211,808	199,816
Assumed GFI	<u>4,349</u>	<u>4,352</u>	<u>4,341</u>	<u>4,313</u>	<u>4,326</u>	<u>4,258</u>	<u>4,201</u>	<u>4,148</u>	<u>4,142</u>	<u>4,140</u>	<u>4,114</u>	<u>4,109</u>
PNB	4,309	4,312	4,301	4,273	4,286	4,219	4,162	4,110	4,104	4,102	4,076	4071
PGC	40	40	40	40	40	39	39	38	38	38	38	38

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

25-Jan-2021

National Government Outstanding Debt
As of December 2019
(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>4,909,837</u>	<u>4,898,184</u>	<u>5,196,823</u>	<u>5,205,372</u>	<u>5,256,382</u>	<u>5,294,830</u>	<u>5,250,668</u>	<u>5,272,295</u>	<u>5,257,760</u>	<u>5,304,774</u>	<u>5,115,618</u>	<u>5,127,600</u>
Loans	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>4,908,889</u>	<u>4,897,236</u>	<u>5,195,875</u>	<u>5,204,424</u>	<u>5,255,434</u>	<u>5,293,882</u>	<u>5,249,720</u>	<u>5,271,347</u>	<u>5,256,812</u>	<u>5,303,826</u>	<u>5,114,670</u>	<u>5,126,652</u>
II. External Debt	<u>2,584,322</u>	<u>2,553,373</u>	<u>2,605,435</u>	<u>2,581,440</u>	<u>2,659,146</u>	<u>2,573,804</u>	<u>2,553,385</u>	<u>2,666,784</u>	<u>2,649,926</u>	<u>2,601,303</u>	<u>2,594,027</u>	<u>2,603,690</u>
Loans	<u>978,186</u>	<u>961,086</u>	<u>988,429</u>	<u>979,848</u>	<u>988,317</u>	<u>978,787</u>	<u>970,639</u>	<u>1,001,173</u>	<u>997,430</u>	<u>977,855</u>	<u>973,332</u>	<u>979,531</u>
Direct	<u>978,186</u>	<u>961,086</u>	<u>988,429</u>	<u>979,848</u>	<u>988,317</u>	<u>978,787</u>	<u>970,639</u>	<u>1,001,173</u>	<u>997,430</u>	<u>977,855</u>	<u>973,332</u>	<u>979,531</u>
Agencies	953,748	937,643	964,928	956,877	964,722	955,831	948,272	977,924	975,163	956,274	952,007	958,284
Relent	24,438	23,443	23,501	22,971	23,595	22,956	22,367	23,249	22,267	21,581	21,325	21,247
Assumed	<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>
Debt Securities	<u>1,606,136</u>	<u>1,592,287</u>	<u>1,617,006</u>	<u>1,601,592</u>	<u>1,670,829</u>	<u>1,595,017</u>	<u>1,582,746</u>	<u>1,665,611</u>	<u>1,652,496</u>	<u>1,623,448</u>	<u>1,620,695</u>	<u>1,624,159</u>
T O T A L	<u>7,494,159</u>	<u>7,451,557</u>	<u>7,802,258</u>	<u>7,786,812</u>	<u>7,915,528</u>	<u>7,868,634</u>	<u>7,804,053</u>	<u>7,939,079</u>	<u>7,907,686</u>	<u>7,906,077</u>	<u>7,709,645</u>	<u>7,731,290</u>

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

<i>Forex Rate Used</i>	<i>52.161</i>	<i>51.769</i>	<i>52.629</i>	<i>52.098</i>	<i>52.222</i>	<i>51.233</i>	<i>50.865</i>	<i>52.129</i>	<i>51.795</i>	<i>50.769</i>	<i>50.758</i>	<i>50.802</i>
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Source: DMAD-BTr

23-Jan-2020

National Government Guaranteed Debt

As of December 2019

(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>Nov</i>	<i>Dec</i>
T O T A L	<u>487,285</u>	<u>473,371</u>	<u>479,667</u>	<u>482,982</u>	<u>486,158</u>	<u>486,597</u>	<u>483,813</u>	<u>490,278</u>	<u>484,429</u>	<u>477,652</u>	<u>474,997</u>	<u>488,746</u>
Domestic	<u>197,012</u>	<u>188,501</u>	<u>191,287</u>	<u>197,724</u>	<u>247,436</u>	<u>253,364</u>	<u>253,046</u>	<u>249,666</u>	<u>249,384</u>	<u>247,239</u>	<u>246,913</u>	<u>260,764</u>
Direct Guarantee	196,876	188,365	191,151	197,588	247,300	253,228	252,910	249,530	249,248	247,103	246,777	260,628
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>290,273</u>	<u>284,870</u>	<u>288,380</u>	<u>285,258</u>	<u>238,722</u>	<u>233,233</u>	<u>230,767</u>	<u>240,612</u>	<u>235,045</u>	<u>230,413</u>	<u>228,084</u>	<u>227,982</u>
Direct Guarantee	285,812	280,442	283,879	280,803	234,256	228,851	226,417	236,154	230,616	226,071	223,743	223,637
Assumed GFI	<u>4,461</u>	<u>4,428</u>	<u>4,501</u>	<u>4,455</u>	<u>4,466</u>	<u>4,382</u>	<u>4,350</u>	<u>4,458</u>	<u>4,429</u>	<u>4,342</u>	<u>4,341</u>	<u>4,345</u>
PNB	4,420	4387	4,459	4,414	4,425	4,342	4,310	4417	4,388	4,302	4,301	4,305
PGC	41	41	42	41	41	40	40	41	41	40	40	40

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

23-Jan-2020

National Government Outstanding Debt
As of December 2018
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>4,430,785</u>	<u>4,429,864</u>	<u>4,465,776</u>	<u>4,498,855</u>	<u>4,424,338</u>	<u>4,579,083</u>	<u>4,600,534</u>	<u>4,572,926</u>	<u>4,587,774</u>	<u>4,620,223</u>	<u>4,707,987</u>	<u>4,776,859</u>
Loans	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>4,429,837</u>	<u>4,428,916</u>	<u>4,464,828</u>	<u>4,497,907</u>	<u>4,423,390</u>	<u>4,578,135</u>	<u>4,599,586</u>	<u>4,571,978</u>	<u>4,586,826</u>	<u>4,619,275</u>	<u>4,707,039</u>	<u>4,775,911</u>
II. External Debt	<u>2,295,306</u>	<u>2,390,796</u>	<u>2,413,113</u>	<u>2,375,853</u>	<u>2,408,234</u>	<u>2,437,108</u>	<u>2,443,052</u>	<u>2,530,928</u>	<u>2,572,002</u>	<u>2,546,856</u>	<u>2,487,031</u>	<u>2,515,641</u>
Loans	<u>895,775</u>	<u>918,774</u>	<u>924,084</u>	<u>901,959</u>	<u>912,720</u>	<u>920,690</u>	<u>933,848</u>	<u>939,011</u>	<u>965,925</u>	<u>955,869</u>	<u>927,879</u>	<u>947,261</u>
Direct	<u>895,775</u>	<u>918,774</u>	<u>924,084</u>	<u>901,959</u>	<u>912,720</u>	<u>920,690</u>	<u>933,848</u>	<u>939,011</u>	<u>965,925</u>	<u>955,869</u>	<u>927,879</u>	<u>947,261</u>
Agencies	869,316	891,637	897,165	876,389	886,578	894,763	908,332	913,458	941,070	931,392	904,109	922,820
Relent	26,459	27,137	26,919	25,570	26,142	25,927	25,516	25,553	24,855	24,477	23,770	24,441
Assumed	<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>
Debt Securities	<u>1,399,531</u>	<u>1,472,022</u>	<u>1,489,029</u>	<u>1,473,894</u>	<u>1,495,514</u>	<u>1,516,418</u>	<u>1,509,204</u>	<u>1,591,917</u>	<u>1,606,077</u>	<u>1,590,987</u>	<u>1,559,152</u>	<u>1,568,380</u>
T O T A L	<u>6,726,091</u>	<u>6,820,660</u>	<u>6,878,889</u>	<u>6,874,708</u>	<u>6,832,572</u>	<u>7,016,191</u>	<u>7,043,586</u>	<u>7,103,854</u>	<u>7,159,776</u>	<u>7,167,079</u>	<u>7,195,018</u>	<u>7,292,500</u>

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

<i>Forex Rate Used</i>	<i>51.341</i>	<i>52.07</i>	<i>52.25</i>	<i>51.734</i>	<i>52.554</i>	<i>53.404</i>	<i>53.16</i>	<i>53.475</i>	<i>54.102</i>	<i>53.527</i>	<i>52.389</i>	<i>52.563</i>
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Source: DMAD-BTr

21-Jan-19

National Government Guaranteed Debt

As of December 2018

(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>489,454</u>	<u>503,682</u>	<u>501,820</u>	<u>494,445</u>	<u>492,296</u>	<u>488,160</u>	<u>483,899</u>	<u>484,968</u>	<u>481,303</u>	<u>484,711</u>	<u>471,799</u>	<u>487,586</u>
Domestic	<u>197,173</u>	<u>204,461</u>	<u>203,129</u>	<u>203,309</u>	<u>194,939</u>	<u>190,425</u>	<u>189,286</u>	<u>188,014</u>	<u>186,217</u>	<u>192,216</u>	<u>186,138</u>	<u>197,537</u>
Direct Guarantee	197,037	204,325	202,993	203,173	194,803	190,289	189,150	187,878	186,081	192,080	186,002	197,401
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>292,281</u>	<u>299,221</u>	<u>298,691</u>	<u>291,136</u>	<u>297,357</u>	<u>297,735</u>	<u>294,613</u>	<u>296,954</u>	<u>295,086</u>	<u>292,495</u>	<u>285,661</u>	<u>290,049</u>
Direct Guarantee	287,887	294,766	294,220	286,710	292,862	293167	290,066	292,380	290,458	287,917	281,180	285,553
Assumed GFI	<u>4,394</u>	<u>4,455</u>	<u>4,471</u>	<u>4,426</u>	<u>4,495</u>	<u>4,568</u>	<u>4,547</u>	<u>4,574</u>	<u>4,628</u>	<u>4,578</u>	<u>4,481</u>	<u>4,496</u>
PNB	4,353	4,414	4,430	4,385	4,454	4,526	4,505	4,532	4,585	4,536	4439	4,454
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	41	41	41	41	41	42	42	42	43	42	42	42
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

21-Jan-19

National Government Outstanding Debt
As of December 2017
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,953,159</u>	<u>3,985,091</u>	<u>3,967,737</u>	<u>4,160,059</u>	<u>4,137,292</u>	<u>4,186,354</u>	<u>4,146,338</u>	<u>4,151,680</u>	<u>4,188,477</u>	<u>4,216,053</u>	<u>4,208,197</u>	<u>4,441,260</u>
Loans	<u>598</u>	<u>598</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	0	0	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>3,952,561</u>	<u>3,984,493</u>	<u>3,966,789</u>	<u>4,159,111</u>	<u>4,136,344</u>	<u>4,185,406</u>	<u>4,145,390</u>	<u>4,150,732</u>	<u>4,187,529</u>	<u>4,215,105</u>	<u>4,207,249</u>	<u>4,440,312</u>
II. External Debt	<u>2,162,221</u>	<u>2,222,946</u>	<u>2,221,869</u>	<u>2,210,095</u>	<u>2,207,802</u>	<u>2,230,711</u>	<u>2,238,945</u>	<u>2,279,980</u>	<u>2,255,554</u>	<u>2,285,170</u>	<u>2,229,167</u>	<u>2,211,170</u>
Loans	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</u>
Direct	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</u>
Agencies	816,719	823,208	822,873	819,670	820,776	827,803	833,589	857,474	844,115	853,307	830,116	821,997
Relent	28,218	28,360	28,141	27,628	27,232	26,645	27,037	27,313	25,991	25,872	25,510	25,113
Assumed	<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>
Debt Securities	<u>1,317,284</u>	<u>1,371,378</u>	<u>1,370,855</u>	<u>1,362,797</u>	<u>1,359,794</u>	<u>1,376,263</u>	<u>1,378,319</u>	<u>1,395,193</u>	<u>1,385,448</u>	<u>1,405,991</u>	<u>1,373,541</u>	<u>1,364,060</u>
TOTAL	<u>6,115,380</u>	<u>6,208,037</u>	<u>6,189,606</u>	<u>6,370,154</u>	<u>6,345,094</u>	<u>6,417,065</u>	<u>6,385,283</u>	<u>6,431,660</u>	<u>6,444,031</u>	<u>6,501,223</u>	<u>6,437,364</u>	<u>6,652,430</u>

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

<i>Forex Rate Used</i>	<i>49.757</i>	<i>50.255</i>	<i>50.219</i>	<i>49.900</i>	<i>49.761</i>	<i>50.449</i>	<i>50.502</i>	<i>51.171</i>	<i>50.83</i>	<i>51.686</i>	<i>50.346</i>	<i>49.958</i>
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Source: DMAD-BTr

19-Jan-18

National Government Guaranteed Debt

As of December 2017

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	<u>519,111</u>	<u>521,826</u>	<u>516,798</u>	<u>495,080</u>	<u>493,624</u>	<u>493,179</u>	<u>495,137</u>	<u>497,538</u>	<u>489,064</u>	<u>489,088</u>	<u>478,788</u>	<u>478,113</u>
Domestic	<u>233,128</u>	<u>232,160</u>	<u>228,619</u>	<u>209,286</u>	<u>206,722</u>	<u>205,670</u>	<u>205,185</u>	<u>202,846</u>	<u>202,557</u>	<u>199,831</u>	<u>195,024</u>	<u>197,517</u>
Direct Guarantee	232,992	232,024	228,483	209,150	206,586	205,534	205,049	202,710	202,421	199,695	194,888	197,381
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>285,983</u>	<u>289,666</u>	<u>288,179</u>	<u>285,794</u>	<u>286,902</u>	<u>287,509</u>	<u>289,952</u>	<u>294,692</u>	<u>286,507</u>	<u>289,257</u>	<u>283,764</u>	<u>280,596</u>
Direct Guarantee	281,728	285,369	283,885	281,527	282,646	283,194	285,631	290,314	282,158	284,835	279,457	276,322
Assumed GFI	<u>4,255</u>	<u>4,297</u>	<u>4,294</u>	<u>4,267</u>	<u>4,256</u>	<u>4,315</u>	<u>4,321</u>	<u>4,378</u>	<u>4,349</u>	<u>4,422</u>	<u>4,307</u>	<u>4,274</u>
PNB	4,216	4,257	4,254	4,227	4,217	4,275	4,281	4,338	4,309	4,381	4,267	4,235
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	39	40	40	40	39	40	40	40	40	41	40	39
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

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

National Government Outstanding Debt
As of December 2016
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,824,109</u>	<u>3,850,144</u>	<u>3,841,264</u>	<u>3,769,307</u>	<u>3,797,243</u>	<u>3,828,496</u>	<u>3,856,658</u>	<u>3,883,701</u>	<u>3,904,453</u>	<u>3,917,821</u>	<u>3,939,258</u>	<u>3,934,097</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>3,823,511</u>	<u>3,849,546</u>	<u>3,840,666</u>	<u>3,768,709</u>	<u>3,796,645</u>	<u>3,827,898</u>	<u>3,856,060</u>	<u>3,883,103</u>	<u>3,903,855</u>	<u>3,917,223</u>	<u>3,938,660</u>	<u>3,933,499</u>
II. External Debt	<u>2,076,072</u>	<u>2,090,667</u>	<u>2,057,853</u>	<u>2,114,354</u>	<u>2,088,350</u>	<u>2,119,503</u>	<u>2,125,826</u>	<u>2,096,327</u>	<u>2,182,226</u>	<u>2,151,497</u>	<u>2,165,776</u>	<u>2,156,165</u>
Loans	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>	<u>823,311</u>	<u>814,348</u>
Direct	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>	<u>823,311</u>	<u>814,348</u>
Agencies	753,956	766,818	759,016	788,872	770,009	789,233	792,900	778,206	813,593	805,501	795,070	787,062
Relent	27,802	29,375	28,096	29,975	28,672	30,520	30,686	29,771	31,218	30,123	28,241	27,286
Assumed	<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>
Debt Securities	<u>1,294,314</u>	<u>1,294,474</u>	<u>1,270,741</u>	<u>1,295,507</u>	<u>1,289,669</u>	<u>1,299,750</u>	<u>1,302,240</u>	<u>1,288,350</u>	<u>1,337,415</u>	<u>1,315,873</u>	<u>1,342,465</u>	<u>1,341,817</u>
T O T A L	<u>5,900,181</u>	<u>5,940,811</u>	<u>5,899,117</u>	<u>5,883,661</u>	<u>5,885,593</u>	<u>5,947,999</u>	<u>5,982,484</u>	<u>5,980,028</u>	<u>6,086,679</u>	<u>6,069,318</u>	<u>6,105,034</u>	<u>6,090,262</u>

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

<i>Forex Rate Used</i>	<i>47.685</i>	<i>47.568</i>	<i>45.989</i>	<i>46.887</i>	<i>46.724</i>	<i>47.007</i>	<i>47.09</i>	<i>46.552</i>	<i>48.482</i>	<i>48.485</i>	<i>49.747</i>	<i>49.769</i>
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Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2016
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>537,281</u>	<u>561,391</u>	<u>549,543</u>	<u>564,487</u>	<u>554,555</u>	<u>563,258</u>	<u>562,405</u>	<u>554,024</u>	<u>564,953</u>	<u>560,652</u>	<u>532,093</u>	<u>513,673</u>
Domestic	<u>235,535</u>	<u>251,357</u>	<u>251,462</u>	<u>252,311</u>	<u>249,164</u>	<u>247,574</u>	<u>245,112</u>	<u>242,225</u>	<u>239,019</u>	<u>238,408</u>	<u>238,634</u>	<u>233,369</u>
Direct Guarantee	235,399	251,221	251,326	252,175	249,028	247,438	244,976	242,089	238,883	238,272	238,498	233,233
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>301,746</u>	<u>310,034</u>	<u>298,081</u>	<u>312,176</u>	<u>305,391</u>	<u>315,684</u>	<u>317,293</u>	<u>311,799</u>	<u>325,934</u>	<u>322,244</u>	<u>293,459</u>	<u>280,304</u>
Direct Guarantee	297,669	305,966	294,147	308,165	301,395	311,664	313,265	307,817	321,787	318,098	289,206	276,049
Assumed GFI	<u>4,077</u>	<u>4,068</u>	<u>3,934</u>	<u>4,011</u>	<u>3,996</u>	<u>4,020</u>	<u>4,028</u>	<u>3,982</u>	<u>4,147</u>	<u>4,146</u>	<u>4,253</u>	<u>4,255</u>
PNB	4,039	4,030	3,897	3,974	3,959	3,983	3,991	3,945	4,109	4,108	4,214	4,216
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	38	38	37	37	37	37	37	37	38	38	39	39
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

National Government Outstanding Debt

As of December 2015

(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>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,828,039</u>	<u>3,827,569</u>	<u>3,854,697</u>	<u>3,850,791</u>	<u>3,818,498</u>	<u>3,839,310</u>	<u>3,858,873</u>	<u>3,856,015</u>	<u>3,883,161</u>	<u>3,898,117</u>	<u>3,895,707</u>	<u>3,884,380</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>3,827,441</u>	<u>3,826,971</u>	<u>3,854,099</u>	<u>3,850,193</u>	<u>3,817,900</u>	<u>3,838,712</u>	<u>3,858,275</u>	<u>3,855,417</u>	<u>3,882,563</u>	<u>3,897,519</u>	<u>3,895,109</u>	<u>3,883,782</u>
II. External Debt	<u>1,923,836</u>	<u>1,929,236</u>	<u>1,932,698</u>	<u>1,939,597</u>	<u>1,934,251</u>	<u>1,976,906</u>	<u>1,988,352</u>	<u>2,041,522</u>	<u>2,052,532</u>	<u>2,059,593</u>	<u>2,056,906</u>	<u>2,070,157</u>
Loans	<u>674,257</u>	<u>681,539</u>	<u>688,772</u>	<u>707,130</u>	<u>696,181</u>	<u>722,839</u>	<u>725,518</u>	<u>749,623</u>	<u>754,020</u>	<u>763,404</u>	<u>757,075</u>	<u>767,510</u>
Direct	<u>674,257</u>	<u>681,539</u>	<u>688,772</u>	<u>707,130</u>	<u>696,181</u>	<u>722,839</u>	<u>725,518</u>	<u>749,623</u>	<u>754,020</u>	<u>763,404</u>	<u>757,075</u>	<u>767,510</u>
Agencies	645,583	653,358	660,657	679,393	669,326	695,493	698,385	721,377	725,736	735,684	729,627	739,748
Relent	28,674	28,181	28,115	27,737	26,855	27,346	27,133	28,246	28,284	27,720	27,448	27,762
Assumed	<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>
Debt Securities	<u>1,249,579</u>	<u>1,247,697</u>	<u>1,243,926</u>	<u>1,232,467</u>	<u>1,238,070</u>	<u>1,254,067</u>	<u>1,262,834</u>	<u>1,291,899</u>	<u>1,298,512</u>	<u>1,296,189</u>	<u>1,299,831</u>	<u>1,302,647</u>
TOTAL	<u>5,751,875</u>	<u>5,756,805</u>	<u>5,787,395</u>	<u>5,790,388</u>	<u>5,752,749</u>	<u>5,816,216</u>	<u>5,847,225</u>	<u>5,897,537</u>	<u>5,935,693</u>	<u>5,957,710</u>	<u>5,952,613</u>	<u>5,954,537</u>

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

<i>Forex Rate Used</i>	<i>44.10</i>	<i>44.05</i>	<i>44.80</i>	<i>44.30</i>	<i>44.60</i>	<i>45.20</i>	<i>45.60</i>	<i>46.70</i>	<i>46.95</i>	<i>46.90</i>	<i>47.10</i>	<i>47.15</i>
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Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2015
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>527,188</u>	<u>523,501</u>	<u>525,417</u>	<u>511,254</u>	<u>508,614</u>	<u>511,073</u>	<u>511,458</u>	<u>553,007</u>	<u>552,918</u>	<u>546,632</u>	<u>547,629</u>	<u>545,092</u>
Domestic	<u>227,983</u>	<u>227,719</u>	<u>227,154</u>	<u>215,487</u>	<u>215,457</u>	<u>215,100</u>	<u>214,699</u>	<u>245,799</u>	<u>245,500</u>	<u>243,418</u>	<u>244,738</u>	<u>245,572</u>
Direct Guarantee	227,847	227,583	227,018	215,351	215,321	214,964	214,563	245,663	245,364	243,282	244,602	245,436
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>299,205</u>	<u>295,782</u>	<u>298,263</u>	<u>295,767</u>	<u>293,157</u>	<u>295,973</u>	<u>296,759</u>	<u>307,208</u>	<u>307,418</u>	<u>303,214</u>	<u>302,891</u>	<u>299,520</u>
Direct Guarantee	295,434	292,014	294,432	291,978	289,343	292,107	292,860	303,214	303,403	299,203	298,864	295,489
Assumed GFI	<u>3,771</u>	<u>3,768</u>	<u>3,831</u>	<u>3,789</u>	<u>3,814</u>	<u>3,866</u>	<u>3,899</u>	<u>3,994</u>	<u>4,015</u>	<u>4,011</u>	<u>4,027</u>	<u>4,031</u>
PNB	3,736	3,733	3,796	3,754	3,779	3,830	3,863	3,957	3,978	3,974	3,990	3,994
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	35	35	35	35	35	36	36	37	37	37	37	37
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

* Includes reconciled NG Guaranteed domestic borrowings from various GOCCs amounting to P107,204 million .

National Government Outstanding Debt
As of December 2014
(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,620,441</u>	<u>3,644,286</u>	<u>3,662,321</u>	<u>3,686,262</u>	<u>3,705,871</u>	<u>3,731,795</u>	<u>3,757,031</u>	<u>3,777,846</u>	<u>3,759,345</u>	<u>3,756,047</u>	<u>3,789,325</u>	<u>3,820,603</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
DBP	442	442	442	442	442	442	442	442	442	442	442	442
Debt Securities	<u>3,619,843</u>	<u>3,643,688</u>	<u>3,661,723</u>	<u>3,685,664</u>	<u>3,705,273</u>	<u>3,731,197</u>	<u>3,756,433</u>	<u>3,777,248</u>	<u>3,758,747</u>	<u>3,755,449</u>	<u>3,788,727</u>	<u>3,820,005</u>
II. External Debt	<u>1,973,306</u>	<u>1,947,248</u>	<u>1,966,104</u>	<u>1,953,962</u>	<u>1,926,732</u>	<u>1,919,087</u>	<u>1,925,972</u>	<u>1,935,699</u>	<u>1,963,661</u>	<u>1,957,557</u>	<u>1,926,974</u>	<u>1,914,639</u>
Loans	<u>719,517</u>	<u>706,979</u>	<u>719,843</u>	<u>717,437</u>	<u>705,212</u>	<u>701,064</u>	<u>717,784</u>	<u>720,888</u>	<u>719,956</u>	<u>716,424</u>	<u>690,366</u>	<u>683,215</u>
Direct	<u>719,517</u>	<u>706,979</u>	<u>719,843</u>	<u>717,437</u>	<u>705,212</u>	<u>701,064</u>	<u>717,784</u>	<u>720,888</u>	<u>719,956</u>	<u>716,424</u>	<u>690,366</u>	<u>683,215</u>
Agencies	679,732	668,000	681,297	679,391	668,233	664,477	682,078	685,599	685,804	682,532	658,825	652,675
Relent	39,785	38,979	38,546	38,046	36,979	36,587	35,706	35,289	34,152	33,892	31,541	30,540
Assumed	<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>
Debt Securities	<u>1,253,789</u>	<u>1,240,269</u>	<u>1,246,261</u>	<u>1,236,525</u>	<u>1,221,520</u>	<u>1,218,023</u>	<u>1,208,188</u>	<u>1,214,811</u>	<u>1,243,705</u>	<u>1,241,133</u>	<u>1,236,608</u>	<u>1,231,424</u>
T O T A L	<u>5,593,748</u>	<u>5,591,534</u>	<u>5,628,425</u>	<u>5,640,224</u>	<u>5,632,603</u>	<u>5,650,882</u>	<u>5,683,003</u>	<u>5,713,545</u>	<u>5,723,006</u>	<u>5,713,604</u>	<u>5,716,299</u>	<u>5,735,242</u>

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

<i>Forex Rate Used</i>	<i>45.20</i>	<i>44.65</i>	<i>44.90</i>	<i>44.50</i>	<i>43.90</i>	<i>43.75</i>	<i>43.40</i>	<i>43.70</i>	<i>45.00</i>	<i>44.90</i>	<i>44.85</i>	<i>44.70</i>
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Source: DMAD-BTr

National Government Guaranteed Debt

As of December 2014

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	<u>479,485</u>	<u>474,408</u>	<u>471,415</u>	<u>468,128</u>	<u>464,485</u>	<u>462,246</u>	<u>456,887</u>	<u>457,226</u>	<u>456,348</u>	<u>446,356</u>	<u>432,222</u>	<u>551,072</u>
Domestic	<u>131,431</u>	<u>131,244</u>	<u>131,244</u>	<u>131,244</u>	<u>131,018</u>	<u>131,019</u>	<u>131,019</u>	<u>130,794</u>	<u>130,794</u>	<u>121,794</u>	<u>118,294</u>	<u>242,937</u>
Direct Guarantee	131,295	131,108	131,108	131,108	130,882	130,883	130,883	130,658	130,658	121,658	118,158	242,801
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>348,054</u>	<u>343,164</u>	<u>340,171</u>	<u>336,884</u>	<u>333,467</u>	<u>331,227</u>	<u>325,868</u>	<u>326,432</u>	<u>325,554</u>	<u>324,562</u>	<u>313,928</u>	<u>308,135</u>
Direct Guarantee	344,183	339,340	336,326	333,073	329,707	327,480	322,151	322,690	321,702	320,719	310,089	304,310
Assumed GFI	<u>3,871</u>	<u>3,824</u>	<u>3,845</u>	<u>3,811</u>	<u>3,760</u>	<u>3,747</u>	<u>3,717</u>	<u>3,742</u>	<u>3,852</u>	<u>3,843</u>	<u>3,839</u>	<u>3,825</u>
PNB	3,835	3,789	3,810	3,776	3,725	3,712	3,683	3,708	3,818	3,808	3,804	3,790
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	36	35	35	35	35	35	34	34	34	35	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

* Includes reconciled NG Guaranteed domestic borrowings from various GOCCs amounting to P124,868 million .

National Government Outstanding Debt

As of December 2013

(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>3,411,095</u>	<u>3,448,346</u>	<u>3,406,134</u>	<u>3,438,919</u>	<u>3,461,357</u>	<u>3,501,790</u>	<u>3,499,788</u>	<u>3,647,850</u>	<u>3,677,568</u>	<u>3,727,189</u>	<u>3,744,754</u>	<u>3,733,422</u>
Loans	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
DBP	2,288	2,288	2,288	2,288	2,288	442	442	442	442	442	442	442
NDC	6	6	6	6	6	0	0	0	0	0	0	0
Debt Securities	<u>3,408,645</u>	<u>3,445,896</u>	<u>3,403,684</u>	<u>3,436,469</u>	<u>3,458,907</u>	<u>3,501,192</u>	<u>3,499,190</u>	<u>3,647,252</u>	<u>3,676,970</u>	<u>3,726,591</u>	<u>3,744,156</u>	<u>3,732,824</u>
II. External Debt	<u>1,923,385</u>	<u>1,876,939</u>	<u>1,875,346</u>	<u>1,869,869</u>	<u>1,902,704</u>	<u>1,949,537</u>	<u>1,960,980</u>	<u>1,994,676</u>	<u>1,932,097</u>	<u>1,921,369</u>	<u>1,930,494</u>	<u>1,947,731</u>
Loans	<u>734,295</u>	<u>719,227</u>	<u>710,447</u>	<u>703,403</u>	<u>708,649</u>	<u>725,485</u>	<u>737,588</u>	<u>737,429</u>	<u>709,510</u>	<u>704,749</u>	<u>699,402</u>	<u>699,852</u>
Direct	<u>734,293</u>	<u>719,225</u>	<u>710,445</u>	<u>703,401</u>	<u>708,647</u>	<u>725,483</u>	<u>737,586</u>	<u>737,427</u>	<u>709,508</u>	<u>704,747</u>	<u>699,400</u>	<u>699,852</u>
Agencies	687,824	673,568	665,820	660,088	665,303	680,350	694,444	693,419	667,274	663,061	658,485	659,465
Relent	46,469	45,657	44,625	43,313	43,344	45,133	43,142	44,008	42,234	41,686	40,915	40,387
Assumed	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>
NDC	2	2	2	2	2	2	2	2	2	2	2	0
Debt Securities	<u>1,189,090</u>	<u>1,157,712</u>	<u>1,164,899</u>	<u>1,166,466</u>	<u>1,194,055</u>	<u>1,224,052</u>	<u>1,223,392</u>	<u>1,257,247</u>	<u>1,222,587</u>	<u>1,216,620</u>	<u>1,231,092</u>	<u>1,247,879</u>
T O T A L	<u>5,334,480</u>	<u>5,325,285</u>	<u>5,281,480</u>	<u>5,308,788</u>	<u>5,364,061</u>	<u>5,451,327</u>	<u>5,460,768</u>	<u>5,642,526</u>	<u>5,609,665</u>	<u>5,648,558</u>	<u>5,675,248</u>	<u>5,681,153</u>

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

<i>Forex Rate Used</i>	<i>40.60</i>	<i>40.70</i>	<i>41.05</i>	<i>41.15</i>	<i>42.30</i>	<i>43.45</i>	<i>43.40</i>	<i>44.75</i>	<i>43.35</i>	<i>43.10</i>	<i>43.75</i>	<i>44.45</i>
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Source: DMAD-BTr

National Government Guaranteed Debt

As of December 2013

(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>487,281</u>	<u>484,240</u>	<u>479,929</u>	<u>475,052</u>	<u>479,360</u>	<u>490,698</u>	<u>492,057</u>	<u>499,890</u>	<u>486,770</u>	<u>484,036</u>	<u>471,093</u>	<u>597,826</u>
Domestic	<u>144,181</u>	<u>143,993</u>	<u>143,994</u>	<u>143,993</u>	<u>143,806</u>	<u>143,994</u>	<u>143,994</u>	<u>143,619</u>	<u>143,619</u>	<u>143,619</u>	<u>131,431</u>	<u>258,448</u>
Direct Guarantee	144,045	143,857	143,858	143,857	143,670	143,858	143,858	143,483	143,483	143,483	131,295	258,312
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>343,100</u>	<u>340,247</u>	<u>335,935</u>	<u>331,059</u>	<u>335,554</u>	<u>346,704</u>	<u>348,063</u>	<u>356,271</u>	<u>343,151</u>	<u>340,417</u>	<u>339,662</u>	<u>339,378</u>
Direct Guarantee	339,622	336,761	332,420	327,534	331,931	342,983	344,346	352,439	339,437	336,725	335,915	335,571
Assumed GFI	<u>3,478</u>	<u>3,486</u>	<u>3,515</u>	<u>3,525</u>	<u>3,623</u>	<u>3,721</u>	<u>3,717</u>	<u>3,832</u>	<u>3,714</u>	<u>3,692</u>	<u>3,747</u>	<u>3,807</u>
PNB	3,446	3,454	3,483	3,492	3,589	3,687	3,683	3,797	3,679	3,658	3,713	3,772
PGC	32	32	32	33	34	34	34	35	35	34	34	35

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

* Includes reconciled NG Guaranteed domestic borrowings from various GOCCs amounting to P127,071 million .

National Government Outstanding Debt

As of December 2012

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,877,358</u>	<u>2,826,989</u>	<u>3,015,020</u>	<u>3,018,778</u>	<u>3,037,798</u>	<u>3,050,054</u>	<u>3,117,300</u>	<u>3,135,538</u>	<u>3,184,859</u>	<u>3,373,145</u>	<u>3,406,073</u>	<u>3,468,375</u>
Loans	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	<u>2,874,908</u>	<u>2,824,539</u>	<u>3,012,570</u>	<u>3,016,328</u>	<u>3,035,348</u>	<u>3,047,604</u>	<u>3,114,850</u>	<u>3,133,088</u>	<u>3,182,409</u>	<u>3,370,695</u>	<u>3,403,623</u>	<u>3,465,925</u>
II. External Debt	<u>2,115,921</u>	<u>2,085,718</u>	<u>2,073,919</u>	<u>2,056,464</u>	<u>2,109,467</u>	<u>2,050,547</u>	<u>2,039,365</u>	<u>2,045,572</u>	<u>2,028,193</u>	<u>1,986,231</u>	<u>1,974,883</u>	<u>1,968,729</u>
Loans	<u>856,976</u>	<u>835,717</u>	<u>822,858</u>	<u>820,291</u>	<u>843,418</u>	<u>815,469</u>	<u>814,544</u>	<u>812,494</u>	<u>804,305</u>	<u>781,050</u>	<u>774,311</u>	<u>764,653</u>
Direct	<u>856,971</u>	<u>835,712</u>	<u>822,853</u>	<u>820,286</u>	<u>843,413</u>	<u>815,464</u>	<u>814,539</u>	<u>812,489</u>	<u>804,300</u>	<u>781,045</u>	<u>774,306</u>	<u>764,651</u>
Agencies	792,001	774,158	762,906	760,258	781,248	755,513	754,538	752,710	746,833	725,912	721,010	713,416
Relent	64,970	61,554	59,947	60,028	62,165	59,951	60,001	59,779	57,467	55,133	53,296	51,235
Assumed	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
NDC	5	5	5	5	5	5	5	5	5	5	5	2
Debt Securities	<u>1,258,945</u>	<u>1,250,001</u>	<u>1,251,061</u>	<u>1,236,173</u>	<u>1,266,049</u>	<u>1,235,078</u>	<u>1,224,821</u>	<u>1,233,078</u>	<u>1,223,888</u>	<u>1,205,181</u>	<u>1,200,572</u>	<u>1,204,076</u>
T O T A L	<u>4,993,279</u>	<u>4,912,707</u>	<u>5,088,939</u>	<u>5,075,242</u>	<u>5,147,265</u>	<u>5,100,601</u>	<u>5,156,665</u>	<u>5,181,110</u>	<u>5,213,052</u>	<u>5,359,376</u>	<u>5,380,956</u>	<u>5,437,104</u>

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

Forex Rate Used	43.10	42.85	42.95	42.35	43.50	42.35	41.95	42.25	41.85	41.20	40.90	41.10
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Source: DMAD-BTr

National Government Guaranteed Debt

As of December 2012

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
T O T A L	<u>569,000</u>	<u>554,657</u>	<u>549,496</u>	<u>548,964</u>	<u>558,831</u>	<u>544,911</u>	<u>543,370</u>	<u>543,646</u>	<u>540,470</u>	<u>528,544</u>	<u>508,836</u>	<u>632,146</u>
Domestic	<u>157,586</u>	<u>157,398</u>	<u>157,397</u>	<u>158,576</u>	<u>155,557</u>	<u>155,557</u>	<u>155,557</u>	<u>155,369</u>	<u>155,369</u>	<u>155,368</u>	<u>144,181</u>	<u>274,264</u>
Direct Guarantee	157,450	157,262	157,261	158,440	155,421	155,421	155,421	155,233	155,233	155,232	144,045	274,128
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>411,414</u>	<u>397,259</u>	<u>392,099</u>	<u>390,388</u>	<u>403,274</u>	<u>389,354</u>	<u>387,813</u>	<u>388,277</u>	<u>385,101</u>	<u>373,176</u>	<u>364,655</u>	<u>357,882</u>
Direct Guarantee	407,722	393,588	388,420	386,760	399,549	385,727	384,221	384,659	381,516	369,647	361,151	354,361
Assumed GFI	<u>3,692</u>	<u>3,671</u>	<u>3,679</u>	<u>3,628</u>	<u>3,725</u>	<u>3,627</u>	<u>3,592</u>	<u>3,618</u>	<u>3,585</u>	<u>3,529</u>	<u>3,504</u>	<u>3,521</u>
PNB	3,658	3,637	3,645	3,595	3,691	3,593	3,559	3,585	3,552	3,496	3,471	3,488
PGC	34	34	34	33	34	34	33	33	33	33	33	33

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

National Government Outstanding Debt
As of December 2011
(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
I. Domestic Debt	<u>2,674,899</u>	<u>2,664,234</u>	<u>2,666,672</u>	<u>2,685,667</u>	<u>2,736,634</u>	<u>2,758,813</u>	<u>2,735,580</u>	<u>2,756,781</u>	<u>2,780,834</u>	<u>2,835,384</u>	<u>2,850,321</u>	<u>2,873,357</u>
Loans	<u>9,093</u>	<u>9,093</u>	<u>9,093</u>	<u>9,092</u>	<u>9,093</u>	<u>9,093</u>	<u>9,092</u>	<u>9,092</u>	<u>9,093</u>	<u>9,092</u>	<u>9,093</u>	<u>9,093</u>
Direct	<u>6,799</u>	<u>6,799</u>	<u>6,799</u>	<u>6,798</u>	<u>6,799</u>	<u>6,799</u>	<u>6,798</u>	<u>6,798</u>	<u>6,799</u>	<u>6,798</u>	<u>6,799</u>	<u>6,799</u>
Agencies	6,799	6,799	6,799	6,798	6,799	6,799	6,798	6,798	6,799	6,798	6,799	6,799
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	2,665,806	2,655,141	2,657,579	2,676,575	2,727,541	2,749,720	2,726,488	2,747,689	2,771,741	2,826,292	2,841,228	2,864,264
II. External Debt	<u>2,065,756</u>	<u>1,991,061</u>	<u>2,038,955</u>	<u>2,026,255</u>	<u>2,040,120</u>	<u>2,051,292</u>	<u>2,010,567</u>	<u>2,036,719</u>	<u>2,089,987</u>	<u>2,062,961</u>	<u>2,082,052</u>	<u>2,077,831</u>
Loans	<u>832,873</u>	<u>823,251</u>	<u>812,422</u>	<u>811,154</u>	<u>815,294</u>	<u>820,719</u>	<u>812,344</u>	<u>829,241</u>	<u>853,192</u>	<u>844,271</u>	<u>842,725</u>	<u>863,541</u>
Direct	<u>832,853</u>	<u>823,231</u>	<u>812,401</u>	<u>811,133</u>	<u>815,273</u>	<u>820,698</u>	<u>812,329</u>	<u>829,226</u>	<u>853,177</u>	<u>844,256</u>	<u>842,710</u>	<u>863,530</u>
Agencies	765,797	756,887	747,668	746,450	749,905	755,636	747,614	763,713	786,671	778,560	777,288	798,311
Relent	67,056	66,344	64,733	64,683	65,368	65,062	64,715	65,513	66,506	65,696	65,422	65,219
Assumed	<u>20</u>	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>11</u>
DBP	4	4	4	4	4	4	2	2	2	2	2	2
NDC	16	16	17	17	17	17	13	13	13	13	13	9
Debt Securities	1,232,883	1,167,810	1,226,533	1,215,101	1,224,826	1,230,573	1,198,223	1,207,478	1,236,795	1,218,690	1,239,327	1,214,290
T O T A L	<u>4,740,655</u>	<u>4,655,295</u>	<u>4,705,627</u>	<u>4,711,922</u>	<u>4,776,754</u>	<u>4,810,105</u>	<u>4,746,147</u>	<u>4,793,500</u>	<u>4,870,821</u>	<u>4,898,345</u>	<u>4,932,373</u>	<u>4,951,188</u>

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

<i>Forex Rate Used</i>	<i>44.10</i>	<i>43.70</i>	<i>43.45</i>	<i>42.90</i>	<i>43.30</i>	<i>43.50</i>	<i>42.15</i>	<i>42.45</i>	<i>43.65</i>	<i>42.85</i>	<i>43.80</i>	<i>43.95</i>
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Source: DMAD-BTr

National Government Contingent Debt

As of December 2011

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
TOTAL	<u>549,746</u>	<u>545,917</u>	<u>525,131</u>	<u>518,691</u>	<u>569,298</u>	<u>594,942</u>	<u>586,614</u>	<u>574,750</u>	<u>583,387</u>	<u>577,830</u>	<u>578,698</u>	<u>573,372</u>
Domestic	<u>100,448</u>	<u>100,447</u>	<u>91,647</u>	<u>91,646</u>	<u>138,646</u>	<u>163,645</u>	<u>161,644</u>	<u>161,456</u>	<u>161,456</u>	<u>161,455</u>	<u>161,266</u>	<u>157,587</u>
Direct Guarantee	100,312	100,311	91,511	91,510	138,510	163,509	161,508	161,320	161,320	161,319	161,130	157,451
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>449,298</u>	<u>445,470</u>	<u>433,484</u>	<u>427,045</u>	<u>430,652</u>	<u>431,297</u>	<u>424,970</u>	<u>413,294</u>	<u>421,931</u>	<u>416,375</u>	<u>417,432</u>	<u>415,785</u>
Direct Guarantee	445,511	441,716	429,751	423,357	426,932	427,559	421,348	409,646	418,192	412,703	413,680	412,021
Assumed GFI	<u>3,787</u>	<u>3,754</u>	<u>3,733</u>	<u>3,688</u>	<u>3,720</u>	<u>3,738</u>	<u>3,622</u>	<u>3,648</u>	<u>3,739</u>	<u>3,672</u>	<u>3,752</u>	<u>3,764</u>
PNB	3,753	3,719	3,699	3,654	3,686	3,704	3,589	3,614	3,705	3,638	3,717	3,729
PGC	34	35	34	34	34	34	33	34	34	34	35	35

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

National Government Outstanding Debt

As of December 2010

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>2,430,269</u>	<u>2,403,410</u>	<u>2,536,667</u>	<u>2,548,143</u>	<u>2,583,717</u>	<u>2,595,814</u>	<u>2,627,229</u>	<u>2,730,065</u>	<u>2,698,487</u>	<u>2,697,401</u>	<u>2,717,496</u>	<u>2,718,202</u>
Loans	<u>9,115</u>	<u>9,114</u>	<u>9,113</u>	<u>9,113</u>	<u>9,114</u>	<u>9,102</u>	<u>9,102</u>	<u>9,101</u>	<u>9,100</u>	<u>9,100</u>	<u>9,101</u>	<u>9,101</u>
Direct	<u>6,821</u>	<u>6,820</u>	<u>6,819</u>	<u>6,819</u>	<u>6,820</u>	<u>6,808</u>	<u>6,808</u>	<u>6,807</u>	<u>6,806</u>	<u>6,806</u>	<u>6,807</u>	<u>6,807</u>
Agencies	6,821	6,820	6,819	6,819	6,820	6,808	6,808	6,807	6,806	6,806	6,807	6,807
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
Debt Securities	2,421,154	2,394,296	2,527,554	2,539,030	2,574,603	2,586,712	2,618,127	2,720,964	2,689,387	2,688,301	2,708,395	2,709,101
II. External Debt	<u>2,013,171</u>	<u>1,954,195</u>	<u>1,921,416</u>	<u>1,888,337</u>	<u>1,970,468</u>	<u>1,986,611</u>	<u>1,978,094</u>	<u>1,961,584</u>	<u>1,965,702</u>	<u>1,982,106</u>	<u>2,001,517</u>	<u>1,999,969</u>
Loans	<u>839,163</u>	<u>830,523</u>	<u>799,953</u>	<u>784,326</u>	<u>827,792</u>	<u>837,694</u>	<u>841,303</u>	<u>837,139</u>	<u>826,569</u>	<u>827,975</u>	<u>823,989</u>	<u>828,715</u>
Direct	<u>839,125</u>	<u>830,486</u>	<u>799,917</u>	<u>784,290</u>	<u>827,756</u>	<u>837,658</u>	<u>841,273</u>	<u>837,110</u>	<u>826,539</u>	<u>827,946</u>	<u>823,959</u>	<u>828,689</u>
Agencies	770,803	762,610	736,224	722,517	762,388	769,691	772,838	768,436	759,595	760,701	757,464	761,711
Relent	68,322	67,876	63,693	61,773	65,368	67,967	68,435	68,674	66,944	67,245	66,495	66,978
Assumed	<u>38</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>29</u>	<u>30</u>	<u>26</u>
DBP	8	8	8	8	8	8	6	6	6	5	6	6
NDC	30	29	28	28	28	28	24	23	24	24	24	20
Debt Securities	1,174,008	1,123,672	1,121,463	1,104,011	1,142,676	1,148,917	1,136,791	1,124,445	1,139,133	1,154,131	1,177,528	1,171,254
T O T A L	<u>4,443,440</u>	<u>4,357,605</u>	<u>4,458,083</u>	<u>4,436,480</u>	<u>4,554,185</u>	<u>4,582,425</u>	<u>4,605,323</u>	<u>4,691,649</u>	<u>4,664,189</u>	<u>4,679,507</u>	<u>4,719,013</u>	<u>4,718,171</u>

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

Forex Rate Used	46.60	46.30	45.30	44.65	46.20	46.40	45.75	45.20	43.90	43.10	44.20	43.85
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Source: DMAD-BTr

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

National Government Contingent Debt

As of December 2010

(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>619,741</u>	<u>617,342</u>	<u>585,715</u>	<u>603,829</u>	<u>616,435</u>	<u>609,444</u>	<u>575,951</u>	<u>575,546</u>	<u>560,663</u>	<u>559,209</u>	<u>560,023</u>	<u>549,808</u>
Domestic	<u>79,518</u>	<u>79,518</u>	<u>91,517</u>	<u>121,516</u>	<u>112,454</u>	<u>112,454</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,453</u>	<u>112,449</u>	<u>100,448</u>
Direct Guarantee	79,382	79,382	91,381	121,380	112,318	112,318	112,317	112,317	112,317	112,317	112,313	100,312
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>540,223</u>	<u>537,824</u>	<u>494,198</u>	<u>482,313</u>	<u>503,981</u>	<u>496,990</u>	<u>463,498</u>	<u>463,093</u>	<u>448,210</u>	<u>446,756</u>	<u>447,574</u>	<u>449,360</u>
Direct Guarantee	536,221	533,849	490,308	478,479	500,017	493,008	459,570	459,214	444,440	443,054	443,779	445,595
Assumed GFI	<u>4,002</u>	<u>3,975</u>	<u>3,890</u>	<u>3,834</u>	<u>3,964</u>	<u>3,982</u>	<u>3,928</u>	<u>3,879</u>	<u>3,770</u>	<u>3,702</u>	<u>3,795</u>	<u>3,765</u>
PNB	3,965	3,938	3,854	3,799	3,928	3,945	3,892	3,843	3,735	3,668	3,760	3,730
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	37	37	36	35	36	37	36	36	35	34	35	35
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

National Government Outstanding Debt

CY 2009

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>4,260,722</u>	<u>4,164,072</u>	<u>4,228,597</u>	<u>4,259,026</u>	<u>4,219,730</u>	<u>4,227,107</u>	<u>4,223,432</u>	<u>4,233,641</u>	<u>4,338,411</u>	<u>4,424,081</u>	<u>4,424,656</u>	<u>4,396,640</u>
Domestic Debt	<u>2,394,545</u>	<u>2,293,619</u>	<u>2,386,979</u>	<u>2,401,731</u>	<u>2,402,986</u>	<u>2,376,089</u>	<u>2,341,021</u>	<u>2,309,266</u>	<u>2,424,202</u>	<u>2,448,738</u>	<u>2,452,359</u>	<u>2,470,040</u>
NG Direct	<u>2,392,251</u>	<u>2,291,325</u>	<u>2,384,685</u>	<u>2,399,437</u>	<u>2,400,692</u>	<u>2,373,795</u>	<u>2,338,727</u>	<u>2,306,972</u>	<u>2,421,908</u>	<u>2,446,444</u>	<u>2,450,065</u>	<u>2,467,746</u>
Government Securities	2,378,665	2,284,510	2,377,502	2,392,443	2,393,704	2,366,806	2,331,708	2,299,957	2,414,911	2,439,484	2,443,108	2,460,791
Agencies	13,586	6,815	7,183	6,994	6,988	6,989	7,019	7,015	6,997	6,960	6,957	6,955
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,866,177</u>	<u>1,870,453</u>	<u>1,841,618</u>	<u>1,857,295</u>	<u>1,816,744</u>	<u>1,851,018</u>	<u>1,882,411</u>	<u>1,924,375</u>	<u>1,914,209</u>	<u>1,975,343</u>	<u>1,972,297</u>	<u>1,926,599</u>
NG Direct	<u>791,788</u>	<u>772,285</u>	<u>783,663</u>	<u>794,677</u>	<u>777,459</u>	<u>792,179</u>	<u>791,844</u>	<u>813,502</u>	<u>830,672</u>	<u>839,658</u>	<u>856,791</u>	<u>826,671</u>
Agencies	719,243	703,614	714,528	725,511	709,581	723,157	723,053	742,502	759,908	769,480	784,873	759,565
Relent	72,545	68,671	69,135	69,166	67,878	69,022	68,791	71,000	70,764	70,178	71,918	67,106
Assumed Liabilities	<u>53</u>	<u>54</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>56</u>	<u>50</u>	<u>51</u>	<u>50</u>	<u>50</u>	<u>49</u>	<u>44</u>
DBP	12	13	13	13	13	13	11	11	11	11	10	10
NDC	41	41	42	42	42	43	39	40	39	39	39	34
Foreign Denominated Sec.	1,074,336	1,098,114	1,057,900	1,062,563	1,039,230	1,058,783	1,090,517	1,110,822	1,083,487	1,135,635	1,115,457	1,099,884

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	47.200	48.400	48.500	48.700	47.450	48.300	48.100	48.900	47.600	47.750	46.800	46.350
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Source: DMAD-BTr

Prepared by: SDAD-BTr

March 8, 2010

National Government Outstanding Contingent Debt
CY 2009
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>543,819</u>	<u>553,974</u>	<u>552,887</u>	<u>551,731</u>	<u>588,140</u>	<u>580,507</u>	<u>572,200</u>	<u>585,191</u>	<u>579,260</u>	<u>564,954</u>	<u>569,571</u>	<u>614,133</u>
Domestic Debt	<u>72,814</u>	<u>92,807</u>	<u>89,051</u>	<u>89,046</u>	<u>89,042</u>	<u>89,034</u>	<u>89,027</u>	<u>89,025</u>	<u>89,023</u>	<u>78,022</u>	<u>81,519</u>	<u>79,519</u>
NG Direct Guarantee	72,678	92,671	88,915	88,910	88,906	88,898	88,891	88,889	88,887	77,886	81,383	79,383
Assumed GFI Guarantee	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
Foreign Debt	<u>471,005</u>	<u>461,167</u>	<u>463,836</u>	<u>462,685</u>	<u>499,098</u>	<u>491,473</u>	<u>483,173</u>	<u>496,166</u>	<u>490,237</u>	<u>486,932</u>	<u>488,052</u>	<u>534,614</u>
NG Direct Guarantee	466,955	457,015	459,675	458,506	495,024	487,326	479,042	491,966	486,147	482,829	484,030	530,633
Assumed GFI Guarantee	<u>4,050</u>	<u>4,152</u>	<u>4,161</u>	<u>4,179</u>	<u>4,074</u>	<u>4,147</u>	<u>4,131</u>	<u>4,200</u>	<u>4,090</u>	<u>4,103</u>	<u>4,022</u>	<u>3,982</u>
PNB	4,013	4,114	4,123	4,141	4,037	4,109	4,093	4,161	4,052	4,065	3,985	3,945
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP/PHILEXIM	37	38	38	38	37	38	38	39	38	38	37	37
NDC	0	0	0	0	0	0	0	0	0	0	0	0

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/pdebcont(2009)
March 8, 2010

National Government Outstanding Debt
CY 2008

(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>Nov</i>	<i>Dec</i>
TOTAL	<u>3,731,999</u>	<u>3,771,052</u>	<u>3,881,349</u>	<u>3,871,699</u>	<u>3,926,910</u>	<u>3,963,527</u>	<u>3,966,069</u>	<u>4,024,161</u>	<u>4,100,668</u>	<u>4,184,349</u>	<u>4,236,411</u>	<u>4,220,903</u>
Domestic Debt	<u>2,226,865</u>	<u>2,250,415</u>	<u>2,286,678</u>	<u>2,301,412</u>	<u>2,297,356</u>	<u>2,303,223</u>	<u>2,338,569</u>	<u>2,359,154</u>	<u>2,369,434</u>	<u>2,379,751</u>	<u>2,404,158</u>	<u>2,414,428</u>
NG Direct	<u>2,224,571</u>	<u>2,248,121</u>	<u>2,284,384</u>	<u>2,299,118</u>	<u>2,295,062</u>	<u>2,300,929</u>	<u>2,336,275</u>	<u>2,356,860</u>	<u>2,367,140</u>	<u>2,377,457</u>	<u>2,401,864</u>	<u>2,412,134</u>
Government Securities	2,204,492	2,228,043	2,264,305	2,279,039	2,274,981	2,280,848	2,316,194	2,336,778	2,347,057	2,357,372	2,381,778	2,398,548
Agencies	20,079	20,078	20,079	20,079	20,081	20,081	20,081	20,082	20,083	20,085	20,086	13,586
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,505,134</u>	<u>1,520,637</u>	<u>1,594,671</u>	<u>1,570,287</u>	<u>1,629,554</u>	<u>1,660,304</u>	<u>1,627,500</u>	<u>1,665,007</u>	<u>1,731,234</u>	<u>1,804,598</u>	<u>1,832,253</u>	<u>1,806,475</u>
NG Direct	<u>624,421</u>	<u>622,243</u>	<u>663,422</u>	<u>664,556</u>	<u>685,751</u>	<u>696,876</u>	<u>679,531</u>	<u>689,753</u>	<u>726,299</u>	<u>771,379</u>	<u>796,429</u>	<u>793,465</u>
Agencies	544,170	541,930	576,315	580,375	599,472	609,900	595,390	628,945	660,764	700,943	724,153	720,867
Relent	80,251	80,313	87,107	84,181	86,279	86,976	84,141	60,808	65,535	70,436	72,276	72,598
Assumed Liabilities	<u>65</u>	<u>66</u>	<u>69</u>	<u>69</u>	<u>72</u>	<u>70</u>	<u>63</u>	<u>63</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>61</u>
DBP	14	14	15	15	15	16	14	14	14	15	15	15
NDC	51	52	54	54	57	54	49	49	51	50	50	46
Foreign Denominated Sec.	880,648	898,328	931,180	905,662	943,731	963,358	947,906	975,191	1,004,870	1,033,154	1,035,759	1,012,949

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	40.700	40.500	41.800	42.150	43.950	44.800	44.150	45.650	47.050	48.700	48.800	47.400
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Source: DMAD-BTr

Prepared by: SDAD-BTr

February 27, 2009

National Government Outstanding Contingent Debt
CY 2008
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>487,141</u>	<u>495,331</u>	<u>519,666</u>	<u>511,973</u>	<u>525,920</u>	<u>523,775</u>	<u>512,081</u>	<u>519,412</u>	<u>512,814</u>	<u>536,719</u>	<u>546,232</u>	<u>545,577</u>
Domestic Debt	<u>64,964</u>	<u>72,958</u>	<u>72,955</u>	<u>72,951</u>	<u>72,946</u>	<u>72,938</u>	<u>72,932</u>	<u>72,927</u>	<u>72,919</u>	<u>72,914</u>	<u>72,909</u>	<u>72,905</u>
NG Direct Guarantee	64,828	72,822	72,819	72,815	72,810	72,802	72,796	72,791	72,783	72,778	72,773	72,769
Assumed GFI Guarantee	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
Foreign Debt	<u>422,177</u>	<u>422,373</u>	<u>446,711</u>	<u>439,022</u>	<u>452,974</u>	<u>450,837</u>	<u>439,149</u>	<u>446,485</u>	<u>439,895</u>	<u>463,805</u>	<u>473,323</u>	<u>472,672</u>
NG Direct Guarantee	418,500	418,713	442,933	435,399	449,196	446,985	435,353	442,563	435,854	459,626	469,136	468,603
Assumed GFI Guarantee	<u>3,677</u>	<u>3,660</u>	<u>3,778</u>	<u>3,623</u>	<u>3,778</u>	<u>3,852</u>	<u>3,796</u>	<u>3,922</u>	<u>4,041</u>	<u>4,179</u>	<u>4,187</u>	<u>4,069</u>
PNB	3,645	3,628	3,745	3,590	3,743	3,817	3,761	3,886	4,004	4,141	4,148	4,032
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP/PHLEXI	32	32	33	33	35	35	35	36	37	38	39	37
NDC	0	0	0	0	0	0	0	0	0	0	0	0

*Breakdown of totals may not sum up due to rounding

Forex Rate Used	40.700	40.500	41.800	42.150	43.950	44.800	44.150	45.650	47.050	48.700	48.800	47.400
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Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pdebcont(2008)

February 27, 2009

National Government Outstanding Debt

CY 2007

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>3,871,992</u>	<u>3,896,629</u>	<u>3,931,264</u>	<u>3,900,326</u>	<u>3,819,441</u>	<u>3,782,249</u>	<u>3,764,744</u>	<u>3,871,340</u>	<u>3,831,760</u>	<u>3,798,352</u>	<u>3,751,195</u>	<u>3,712,487</u>
Domestic Debt	<u>2,141,894</u>	<u>2,164,964</u>	<u>2,177,788</u>	<u>2,181,484</u>	<u>2,148,207</u>	<u>2,118,861</u>	<u>2,115,266</u>	<u>2,167,163</u>	<u>2,205,969</u>	<u>2,209,217</u>	<u>2,181,537</u>	<u>2,201,167</u>
NG Direct	<u>2,139,600</u>	<u>2,162,670</u>	<u>2,175,494</u>	<u>2,179,190</u>	<u>2,145,913</u>	<u>2,116,567</u>	<u>2,112,972</u>	<u>2,164,869</u>	<u>2,203,675</u>	<u>2,206,923</u>	<u>2,179,243</u>	<u>2,198,873</u>
Government Securities	2,119,515	2,142,586	2,155,410	2,159,107	2,125,830	2,096,484	2,092,890	2,144,786	2,183,594	2,186,842	2,159,163	2,178,794
Agencies	20,085	20,084	20,084	20,083	20,083	20,083	20,082	20,083	20,081	20,081	20,080	20,079
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,730,098</u>	<u>1,731,665</u>	<u>1,753,476</u>	<u>1,718,842</u>	<u>1,671,234</u>	<u>1,663,388</u>	<u>1,649,478</u>	<u>1,704,177</u>	<u>1,625,791</u>	<u>1,589,135</u>	<u>1,569,658</u>	<u>1,511,320</u>
NG Direct	<u>663,747</u>	<u>675,131</u>	<u>700,800</u>	<u>687,044</u>	<u>664,867</u>	<u>657,226</u>	<u>659,819</u>	<u>684,962</u>	<u>657,487</u>	<u>643,961</u>	<u>643,328</u>	<u>613,595</u>
Agencies	575,645	586,048	610,598	599,080	580,696	574,873	576,700	597,645	574,149	562,095	560,288	536,004
Relent	88,102	89,083	90,202	87,964	84,171	82,353	83,119	87,317	83,338	81,866	83,040	77,591
Assumed Liabilities	<u>88</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>84</u>	<u>84</u>	<u>77</u>	<u>79</u>	<u>77</u>	<u>76</u>	<u>75</u>	<u>72</u>
DBP	22	21	21	21	20	20	18	18	18	18	17	16
NDC	66	66	66	66	64	64	59	61	59	58	58	56
Foreign Denominated Sec.	1,066,263	1,056,447	1,052,589	1,031,711	1,006,283	1,006,078	989,582	1,019,136	968,227	945,098	926,255	897,653

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	48.950	48.400	48.200	47.450	46.350	46.350	45.500	46.850	45.000	43.850	42.850	41.600
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Source: DMAD-BTr

Prepared by: SDAD-BTr

March 7, 2008

National Government Outstanding Contingent Debt
CY 2007
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>563,317</u>	<u>561,363</u>	<u>557,193</u>	<u>545,859</u>	<u>529,853</u>	<u>527,085</u>	<u>525,974</u>	<u>537,191</u>	<u>513,525</u>	<u>502,834</u>	<u>499,398</u>	<u>484,184</u>
Domestic Debt	<u>72,094</u>	<u>72,088</u>	<u>72,081</u>	<u>72,004</u>	<u>71,999</u>	<u>71,994</u>	<u>71,991</u>	<u>64,987</u>	<u>64,982</u>	<u>64,975</u>	<u>64,971</u>	<u>64,968</u>
NG Direct Guarantee	71,956	71,950	71,945	71,868	71,863	71,858	71,855	64,851	64,846	64,839	64,835	64,832
Assumed GFI Guarantee	<u>138</u>	<u>138</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	101	101	99	99	99	99	99	99	99	99	99	99
Foreign Debt	<u>491,223</u>	<u>489,275</u>	<u>485,112</u>	<u>473,855</u>	<u>457,854</u>	<u>455,091</u>	<u>453,983</u>	<u>472,204</u>	<u>448,543</u>	<u>437,859</u>	<u>434,427</u>	<u>419,216</u>
NG Direct Guarantee	486,808	484,909	480,763	469,573	453,671	450,908	449,876	467,975	444,478	433,897	430,553	415,458
Assumed GFI Guarantee	<u>4,415</u>	<u>4,366</u>	<u>4,349</u>	<u>4,282</u>	<u>4,183</u>	<u>4,183</u>	<u>4,107</u>	<u>4,229</u>	<u>4,065</u>	<u>3,962</u>	<u>3,874</u>	<u>3,758</u>
PNB	4,377	4,328	4,311	4,245	4,146	4,146	4,071	4,192	4,029	3,927	3,840	3,725
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP/PHILEXIM	38	38	38	37	37	37	36	37	36	35	34	33
NDC	0	0	0	0	0	0	0	0	0	0	0	0

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/pdebcont(2007)
March 7, 2008

National Government Outstanding Debt

CY 2006

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>3,964,773</u>	<u>3,964,388</u>	<u>3,962,496</u>	<u>3,995,963</u>	<u>4,017,156</u>	<u>3,998,506</u>	<u>3,923,693</u>	<u>3,954,279</u>	<u>3,928,312</u>	<u>3,914,275</u>	<u>3,907,735</u>	<u>3,851,506</u>
Domestic Debt	<u>2,156,662</u>	<u>2,167,916</u>	<u>2,190,363</u>	<u>2,190,323</u>	<u>2,172,118</u>	<u>2,161,367</u>	<u>2,151,203</u>	<u>2,175,195</u>	<u>2,164,366</u>	<u>2,169,958</u>	<u>2,166,271</u>	<u>2,154,078</u>
NG Direct	<u>2,154,368</u>	<u>2,165,622</u>	<u>2,188,069</u>	<u>2,188,029</u>	<u>2,169,824</u>	<u>2,159,066</u>	<u>2,148,909</u>	<u>2,172,901</u>	<u>2,162,072</u>	<u>2,167,664</u>	<u>2,163,977</u>	<u>2,151,784</u>
Government Securities	2,126,517	2,137,772	2,160,220	2,167,569	2,149,362	2,138,913	2,128,760	2,152,753	2,141,926	2,147,519	2,143,832	2,131,699
Agencies	27,851	27,850	27,849	20,460	20,462	20,153	20,149	20,148	20,146	20,145	20,145	20,085
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,301</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,295	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,808,111</u>	<u>1,796,472</u>	<u>1,772,133</u>	<u>1,805,640</u>	<u>1,845,038</u>	<u>1,837,139</u>	<u>1,772,490</u>	<u>1,779,084</u>	<u>1,763,946</u>	<u>1,744,317</u>	<u>1,741,464</u>	<u>1,697,428</u>
NG Direct	<u>694,413</u>	<u>690,676</u>	<u>679,778</u>	<u>698,928</u>	<u>716,823</u>	<u>715,056</u>	<u>691,221</u>	<u>673,081</u>	<u>662,473</u>	<u>654,681</u>	<u>661,741</u>	<u>674,454</u>
Agencies	594,238	590,422	582,242	597,634	612,706	612,167	591,790	576,920	568,171	561,629	568,295	584,552
Relent	100,175	100,254	97,536	101,294	104,117	102,889	99,431	96,161	94,302	93,052	93,446	89,902
Assumed Liabilities	<u>2,183</u>	<u>2,173</u>	<u>2,142</u>	<u>2,168</u>	<u>2,207</u>	<u>2,242</u>	<u>1,141</u>	<u>1,125</u>	<u>1,112</u>	<u>1,100</u>	<u>1,078</u>	<u>1,058</u>
PNB	15	15	15	15	15	15	7	7	7	7	7	7
DBP	370	369	363	370	378	383	196	193	190	188	188	185
NPC/PNPP	1,680	1,672	1,648	1,665	1,693	1,722	831	819	810	801	801	789
NDC	105	104	103	105	108	109	101	100	99	98	76	71
PAL	13	13	13	13	13	13	6	6	6	6	6	6
Foreign Denominated Sec.	1,111,515	1,103,623	1,090,213	1,104,544	1,126,008	1,119,841	1,080,128	1,104,878	1,100,361	1,088,536	1,078,645	1,021,916

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	52.250	52.000	51.250	51.750	52.600	53.550	51.600	50.950	50.350	49.800	49.750	49.100
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Source: DMAD-BTr

Prepared by: SDAD-BTr

March 6, 2007

National Government Outstanding Contingent Debt
CY 2006
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>577,446</u>	<u>575,247</u>	<u>570,504</u>	<u>580,938</u>	<u>591,912</u>	<u>593,419</u>	<u>575,934</u>	<u>562,972</u>	<u>552,731</u>	<u>545,590</u>	<u>576,986</u>	<u>569,927</u>
Domestic Debt	<u>48,160</u>	<u>48,146</u>	<u>48,141</u>	<u>48,138</u>	<u>48,134</u>	<u>48,130</u>	<u>50,128</u>	<u>50,125</u>	<u>50,122</u>	<u>50,118</u>	<u>56,116</u>	<u>72,113</u>
NG Direct Guarantee	48,009	47,995	47,990	47,987	47,983	47,979	49,977	49,974	49,971	49,967	55,965	71,962
Assumed GFI Guarantee	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>	<u>151</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	114	114	114	114	114	114	114	114	114	114	114	114
Foreign Debt	<u>529,286</u>	<u>527,101</u>	<u>522,363</u>	<u>532,800</u>	<u>543,778</u>	<u>545,289</u>	<u>525,806</u>	<u>512,847</u>	<u>502,609</u>	<u>495,472</u>	<u>520,870</u>	<u>497,814</u>
NG Direct Guarantee	522,040	519,883	515,248	525,548	536,357	537,794	519,859	506,989	496,827	489,754	515,139	492,175
Assumed GFI Guarantee	<u>7,246</u>	<u>7,218</u>	<u>7,115</u>	<u>7,252</u>	<u>7,421</u>	<u>7,495</u>	<u>5,947</u>	<u>5,858</u>	<u>5,782</u>	<u>5,718</u>	<u>5,731</u>	<u>5,639</u>
PNB	5,031	5,009	4,935	4,992	5,081	5,164	4,797	4,735	4,677	4,625	4,623	4,560
DBP	2,081	2,077	2,049	2,126	2,202	2,192	1,062	1,036	1,020	1,008	1,023	995
PGC/TIDCORP/PHILEXIM	84	83	82	83	84	86	62	61	60	60	60	59
NDC	50	49	49	51	54	53	26	26	25	25	25	25

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pdebcont(2006)

March 6, 2007

National Government Outstanding Debt

CY 2005

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>3,810,358</u>	<u>3,884,508</u>	<u>3,868,972</u>	<u>3,867,077</u>	<u>3,888,808</u>	<u>3,891,032</u>	<u>3,931,896</u>	<u>3,941,774</u>	<u>4,018,868</u>	<u>3,951,689</u>	<u>3,910,569</u>	<u>3,888,231</u>
Domestic Debt	<u>2,037,207</u>	<u>2,061,747</u>	<u>2,059,465</u>	<u>2,064,227</u>	<u>2,062,588</u>	<u>2,034,992</u>	<u>2,080,779</u>	<u>2,105,547</u>	<u>2,144,468</u>	<u>2,146,545</u>	<u>2,162,574</u>	<u>2,164,293</u>
NG Direct	<u>2,034,913</u>	<u>2,059,453</u>	<u>2,057,171</u>	<u>2,061,933</u>	<u>2,060,294</u>	<u>2,032,698</u>	<u>2,078,485</u>	<u>2,103,253</u>	<u>2,142,174</u>	<u>2,144,251</u>	<u>2,160,280</u>	<u>2,161,999</u>
Government Securities	2,006,613	2,031,156	2,028,913	2,033,687	2,032,048	2,004,449	2,050,236	2,075,003	2,113,925	2,116,004	2,132,035	2,134,146
Agencies	28,300	28,297	28,258	28,246	28,246	28,249	28,249	28,250	28,249	28,247	28,245	27,853
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,773,151</u>	<u>1,822,761</u>	<u>1,809,507</u>	<u>1,802,850</u>	<u>1,826,220</u>	<u>1,856,040</u>	<u>1,851,117</u>	<u>1,836,227</u>	<u>1,874,400</u>	<u>1,805,144</u>	<u>1,747,995</u>	<u>1,723,938</u>
NG Direct	<u>827,364</u>	<u>810,982</u>	<u>801,890</u>	<u>802,071</u>	<u>788,455</u>	<u>794,274</u>	<u>790,662</u>	<u>791,543</u>	<u>779,985</u>	<u>741,159</u>	<u>708,262</u>	<u>703,590</u>
Agencies	707,787	693,874	685,824	685,435	674,230	680,430	676,641	676,931	667,691	632,753	605,749	601,967
Relent	119,577	117,108	116,066	116,636	114,225	113,844	114,021	114,612	112,294	108,406	102,513	101,623
Assumed Liabilities	<u>4,575</u>	<u>4,539</u>	<u>4,532</u>	<u>4,481</u>	<u>4,474</u>	<u>4,601</u>	<u>3,491</u>	<u>3,499</u>	<u>3,483</u>	<u>3,421</u>	<u>3,323</u>	<u>3,266</u>
PNB	32	31	31	31	31	32	24	24	24	24	23	23
DBP	784	776	771	769	764	781	591	593	589	576	559	552
NPC/PNPP	3,554	3,527	3,526	3,504	3,503	3,608	2,707	2,713	2,702	2,656	2,604	2,561
NDC	178	177	176	150	149	152	148	148	147	145	117	111
PAL	27	28	28	27	27	28	21	21	21	20	20	19
Foreign Denominated Sec.	941,212	1,007,240	1,003,085	996,298	1,033,291	1,057,165	1,056,964	1,041,185	1,090,932	1,060,564	1,036,410	1,017,082

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	55.150	54.750	54.750	54.400	54.400	56.050	56.100	56.200	56.000	55.050	54.000	53.100
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Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pubdebtnet.xls(net2005)

National Government Outstanding Contingent Debt
CY 2005
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>619,006</u>	<u>607,370</u>	<u>603,943</u>	<u>598,239</u>	<u>604,140</u>	<u>611,866</u>	<u>606,028</u>	<u>606,717</u>	<u>596,786</u>	<u>602,364</u>	<u>592,348</u>	<u>586,350</u>
Domestic Debt	<u>33,132</u>	<u>30,924</u>	<u>30,920</u>	<u>26,917</u>	<u>38,975</u>	<u>38,972</u>	<u>38,965</u>	<u>38,958</u>	<u>37,216</u>	<u>37,205</u>	<u>48,199</u>	<u>48,183</u>
NG Direct Guarantee	32,948	30,741	30,737	26,733	38,791	38,788	38,782	38,775	37,033	37,021	48,015	48,012
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>170</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	134
Foreign Debt	<u>585,874</u>	<u>576,446</u>	<u>573,023</u>	<u>571,322</u>	<u>565,165</u>	<u>572,894</u>	<u>567,063</u>	<u>567,759</u>	<u>559,570</u>	<u>565,159</u>	<u>544,149</u>	<u>538,167</u>
NG Direct Guarantee	574,955	565,651	562,349	560,668	554,616	562,175	557,786	558,436	550,341	556,136	535,421	529,542
Assumed GFI Guarantee	<u>10,919</u>	<u>10,795</u>	<u>10,674</u>	<u>10,654</u>	<u>10,549</u>	<u>10,719</u>	<u>9,277</u>	<u>9,323</u>	<u>9,229</u>	<u>9,023</u>	<u>8,728</u>	<u>8,625</u>
PNB	5,773	5,721	5,706	5,677	5,664	5,820	5,615	5,630	5,602	5,498	5,377	5,293
DBP	4,898	4,826	4,723	4,733	4,644	4,655	3,467	3,497	3,433	3,334	3,167	3,150
PGC/TIDCORP/PHILIXIM	134	132	132	132	132	135	113	113	113	111	108	107
NDC	114	116	113	112	109	109	82	83	81	80	76	75

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/Pubdebtcont(2005)
February 28, 2006

National Government Outstanding Debt

CY 2004

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>3,410,358</u>	<u>3,407,109</u>	<u>3,464,582</u>	<u>3,481,245</u>	<u>3,522,922</u>	<u>3,536,824</u>	<u>3,578,528</u>	<u>3,629,165</u>	<u>3,729,013</u>	<u>3,754,626</u>	<u>3,801,261</u>	<u>3,811,954</u>
Domestic Debt	<u>1,740,652</u>	<u>1,755,330</u>	<u>1,762,747</u>	<u>1,798,338</u>	<u>1,822,569</u>	<u>1,833,495</u>	<u>1,886,444</u>	<u>1,900,521</u>	<u>1,960,780</u>	<u>1,960,531</u>	<u>1,993,109</u>	<u>2,001,220</u>
NG Direct	<u>1,738,355</u>	<u>1,753,033</u>	<u>1,760,450</u>	<u>1,796,041</u>	<u>1,820,272</u>	<u>1,831,198</u>	<u>1,884,150</u>	<u>1,898,227</u>	<u>1,958,486</u>	<u>1,958,237</u>	<u>1,990,815</u>	<u>1,998,926</u>
Government Securities	<u>1,722,794</u>	<u>1,737,472</u>	<u>1,744,889</u>	<u>1,780,475</u>	<u>1,804,712</u>	<u>1,815,637</u>	<u>1,868,617</u>	<u>1,869,424</u>	<u>1,929,685</u>	<u>1,929,936</u>	<u>1,962,515</u>	<u>1,970,626</u>
Agencies	<u>15,561</u>	<u>15,561</u>	<u>15,561</u>	<u>15,566</u>	<u>15,560</u>	<u>15,561</u>	<u>15,533</u>	<u>28,803</u>	<u>28,801</u>	<u>28,301</u>	<u>28,300</u>	<u>28,300</u>
Relent	<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>
Assumed Liabilities	<u>2,297</u>	<u>2,297</u>	<u>2,297</u>	<u>2,297</u>	<u>2,297</u>	<u>2,297</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>	<u>2,294</u>
DBP	<u>2,291</u>	<u>2,291</u>	<u>2,291</u>	<u>2,291</u>	<u>2,291</u>	<u>2,291</u>	<u>2,288</u>	<u>2,288</u>	<u>2,288</u>	<u>2,288</u>	<u>2,288</u>	<u>2,288</u>
NDC	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
External Debt	<u>1,669,706</u>	<u>1,651,779</u>	<u>1,701,835</u>	<u>1,682,907</u>	<u>1,700,353</u>	<u>1,703,329</u>	<u>1,692,084</u>	<u>1,728,644</u>	<u>1,768,233</u>	<u>1,794,095</u>	<u>1,808,152</u>	<u>1,810,734</u>
NG Direct	<u>828,522</u>	<u>808,897</u>	<u>829,818</u>	<u>807,714</u>	<u>803,822</u>	<u>814,295</u>	<u>795,532</u>	<u>803,960</u>	<u>807,190</u>	<u>828,138</u>	<u>840,294</u>	<u>841,096</u>
Agencies	<u>713,008</u>	<u>696,295</u>	<u>712,456</u>	<u>695,125</u>	<u>692,244</u>	<u>700,679</u>	<u>685,913</u>	<u>692,445</u>	<u>690,996</u>	<u>707,368</u>	<u>716,792</u>	<u>718,844</u>
Relent	<u>115,514</u>	<u>112,602</u>	<u>117,362</u>	<u>112,589</u>	<u>111,578</u>	<u>113,616</u>	<u>109,619</u>	<u>111,515</u>	<u>116,194</u>	<u>120,770</u>	<u>123,502</u>	<u>122,252</u>
Assumed Liabilities	<u>6,942</u>	<u>6,961</u>	<u>6,952</u>	<u>6,873</u>	<u>6,856</u>	<u>6,904</u>	<u>5,757</u>	<u>5,784</u>	<u>5,799</u>	<u>5,815</u>	<u>5,784</u>	<u>5,792</u>
PNB	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
DBP	<u>1,172</u>	<u>1,168</u>	<u>1,178</u>	<u>1,160</u>	<u>1,157</u>	<u>1,169</u>	<u>966</u>	<u>975</u>	<u>976</u>	<u>987</u>	<u>994</u>	<u>997</u>
NPC/PNPP	<u>5,411</u>	<u>5,432</u>	<u>5,440</u>	<u>5,407</u>	<u>5,393</u>	<u>5,428</u>	<u>4,505</u>	<u>4,522</u>	<u>4,534</u>	<u>4,537</u>	<u>4,523</u>	<u>4,531</u>
NDC	<u>269</u>	<u>271</u>	<u>244</u>	<u>217</u>	<u>217</u>	<u>218</u>	<u>212</u>	<u>213</u>	<u>214</u>	<u>216</u>	<u>191</u>	<u>188</u>
PAL	<u>42</u>	<u>42</u>	<u>42</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>34</u>	<u>34</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>36</u>
Foreign Denominated Sec.	<u>834,242</u>	<u>835,921</u>	<u>865,065</u>	<u>868,320</u>	<u>889,675</u>	<u>882,130</u>	<u>890,795</u>	<u>918,900</u>	<u>955,244</u>	<u>960,142</u>	<u>962,074</u>	<u>963,846</u>

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	56.000	56.250	56.300	56.000	55.850	56.200	56.000	56.200	56.350	56.350	56.150	56.250
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Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pubdebtnet.xls(net2004)

National Government Outstanding Contingent Debt
CY 2004
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>713,220</u>	<u>723,372</u>	<u>750,168</u>	<u>728,659</u>	<u>749,259</u>	<u>760,080</u>	<u>760,153</u>	<u>772,515</u>	<u>812,344</u>	<u>824,555</u>	<u>832,942</u>	<u>833,708</u>
Domestic Debt	<u>22,640</u>	<u>22,640</u>	<u>35,182</u>	<u>30,166</u>	<u>30,153</u>	<u>30,163</u>	<u>31,372</u>	<u>32,020</u>	<u>32,022</u>	<u>32,840</u>	<u>33,139</u>	<u>33,135</u>
NG Direct Guarantee	22,457	22,456	34,998	29,983	29,970	29,980	31,189	31,837	31,839	32,657	32,956	32,951
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>690,580</u>	<u>700,732</u>	<u>714,986</u>	<u>698,493</u>	<u>719,106</u>	<u>729,917</u>	<u>728,781</u>	<u>740,495</u>	<u>780,322</u>	<u>791,715</u>	<u>799,803</u>	<u>800,573</u>
NG Direct Guarantee	676,736	687,016	701,093	684,933	705,563	716,205	716,726	728,301	768,096	779,226	787,113	787,821
Assumed GFI Guarantee	<u>13,844</u>	<u>13,716</u>	<u>13,893</u>	<u>13,560</u>	<u>13,543</u>	<u>13,712</u>	<u>12,055</u>	<u>12,194</u>	<u>12,226</u>	<u>12,489</u>	<u>12,690</u>	<u>12,752</u>
PNB	6,259	6,257	6,295	6,223	6,205	6,260	6,006	6,042	6,053	6,088	6,097	6,108
DBP	7,235	7,108	7,248	6,992	6,992	7,105	5,755	5,856	5,875	6,098	6,285	6,333
PGC/TIDCORP/PHILIXIM	181	182	182	182	181	182	158	159	159	159	159	159
NDC	169	169	168	163	165	165	136	137	139	144	149	152

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/Pubdebtcont(2004)
February 21, 2005

National Government Outstanding Debt

CY 2003

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>2,875,728</u>	<u>2,906,351</u>	<u>2,896,686</u>	<u>2,932,136</u>	<u>2,958,655</u>	<u>2,970,142</u>	<u>3,140,651</u>	<u>3,157,912</u>	<u>3,195,776</u>	<u>3,324,549</u>	<u>3,359,018</u>	<u>3,355,108</u>
Domestic Debt	<u>1,476,179</u>	<u>1,461,163</u>	<u>1,475,708</u>	<u>1,526,608</u>	<u>1,525,401</u>	<u>1,542,898</u>	<u>1,647,449</u>	<u>1,656,627</u>	<u>1,656,676</u>	<u>1,710,023</u>	<u>1,717,976</u>	<u>1,703,781</u>
NG Direct	<u>1,467,843</u>	<u>1,452,765</u>	<u>1,467,406</u>	<u>1,518,385</u>	<u>1,517,116</u>	<u>1,537,590</u>	<u>1,642,082</u>	<u>1,651,246</u>	<u>1,651,298</u>	<u>1,704,623</u>	<u>1,712,553</u>	<u>1,701,484</u>
Government Securities	1,452,231	1,437,150	1,451,793	1,502,773	1,501,503	1,521,978	1,626,471	1,635,635	1,635,687	1,689,062	1,696,991	1,685,924
Agencies	15,612	15,615	15,613	15,612	15,613	15,612	15,611	15,611	15,611	15,561	15,562	15,560
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>8,336</u>	<u>8,398</u>	<u>8,302</u>	<u>8,223</u>	<u>8,285</u>	<u>5,308</u>	<u>5,367</u>	<u>5,381</u>	<u>5,378</u>	<u>5,400</u>	<u>5,423</u>	<u>2,297</u>
PNB	2,007	2,028	1,996	1,969	1,990	1,001	1,021	1,025	1,024	1,031	1,039	0
DBP	6,193	6,232	6,171	6,120	6,160	4,236	4,274	4,283	4,281	4,296	4,310	2,291
NPC/PNPP	130	132	129	128	129	65	66	66	67	67	68	0
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,399,549</u>	<u>1,445,188</u>	<u>1,420,978</u>	<u>1,405,528</u>	<u>1,433,254</u>	<u>1,427,244</u>	<u>1,493,202</u>	<u>1,501,285</u>	<u>1,539,100</u>	<u>1,614,526</u>	<u>1,641,042</u>	<u>1,651,327</u>
NG Direct	<u>723,311</u>	<u>733,243</u>	<u>721,090</u>	<u>713,088</u>	<u>727,626</u>	<u>723,980</u>	<u>737,134</u>	<u>747,507</u>	<u>778,555</u>	<u>789,179</u>	<u>793,924</u>	<u>815,942</u>
Agencies	627,869	634,639	623,324	616,160	628,566	625,403	636,963	644,933	671,243	679,032	682,552	702,521
Relent	95,442	98,604	97,766	96,928	99,060	98,577	100,171	102,574	107,312	110,147	111,372	113,421
Assumed Liabilities	<u>8,898</u>	<u>8,994</u>	<u>8,821</u>	<u>8,684</u>	<u>8,814</u>	<u>8,786</u>	<u>7,876</u>	<u>7,918</u>	<u>7,941</u>	<u>8,007</u>	<u>8,042</u>	<u>7,985</u>
PNB	147	148	146	144	145	104	98	98	98	99	100	56
DBP	1,443	1,461	1,432	1,415	1,439	1,440	1,286	1,297	1,317	1,333	1,344	1,349
NPC/PNPP	6,917	6,990	6,878	6,788	6,861	6,898	6,153	6,184	6,184	6,231	6,275	6,260
NDC	340	343	314	286	317	292	293	293	295	297	275	272
PAL	51	52	51	51	52	52	46	46	47	47	48	48
Foreign Denominated Sec.	667,340	702,951	691,067	683,756	696,814	694,478	748,192	745,860	752,604	817,340	839,076	827,400

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	53.800	54.350	53.500	52.800	53.350	53.650	54.700	54.950	54.900	55.300	55.700	55.550
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Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pubdebtnet.xls(net2003)

National Government Outstanding Contingent Debt
CY 2003
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>602,258</u>	<u>609,205</u>	<u>611,838</u>	<u>603,488</u>	<u>633,566</u>	<u>629,946</u>	<u>662,814</u>	<u>668,744</u>	<u>690,059</u>	<u>698,769</u>	<u>704,979</u>	<u>708,539</u>
Domestic Debt	<u>21,084</u>	<u>21,102</u>	<u>21,037</u>	<u>20,960</u>	<u>20,950</u>	<u>20,951</u>	<u>20,982</u>	<u>20,964</u>	<u>20,934</u>	<u>20,914</u>	<u>22,652</u>	<u>22,635</u>
NG Direct Guarantee	20,900	20,919	20,854	20,777	20,767	20,768	20,799	20,781	20,751	20,731	22,468	22,451
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>581,174</u>	<u>588,103</u>	<u>590,801</u>	<u>582,528</u>	<u>612,616</u>	<u>608,995</u>	<u>641,832</u>	<u>647,780</u>	<u>669,125</u>	<u>677,855</u>	<u>682,327</u>	<u>685,904</u>
NG Direct Guarantee	566,218	572,933	575,982	567,843	597,498	593,995	627,884	633,705	654,560	663,055	667,371	670,778
Assumed GFI Guarantee	<u>14,956</u>	<u>15,170</u>	<u>14,819</u>	<u>14,685</u>	<u>15,118</u>	<u>15,000</u>	<u>13,948</u>	<u>14,075</u>	<u>14,565</u>	<u>14,800</u>	<u>14,956</u>	<u>15,126</u>
PNB	6,269	6,343	6,224	6,144	6,230	6,250	6,179	6,229	6,286	6,353	6,398	6,404
DBP	8,275	8,411	8,186	8,134	8,466	8,334	7,394	7,472	7,895	8,059	8,164	8,324
PGC	222	224	220	218	220	219	201	202	202	203	205	202
NDC	190	192	189	189	202	197	174	172	182	185	189	196

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(2003)

February 17, 2004

National Government Outstanding Debt

CY 2002

(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
TOTAL	<u>2,426,859</u>	<u>2,435,385</u>	<u>2,501,125</u>	<u>2,545,095</u>	<u>2,579,669</u>	<u>2,649,878</u>	<u>2,657,554</u>	<u>2,695,341</u>	<u>2,715,682</u>	<u>2,765,200</u>	<u>2,860,211</u>	<u>2,815,468</u>
Domestic Debt	<u>1,263,333</u>	<u>1,270,846</u>	<u>1,276,803</u>	<u>1,315,762</u>	<u>1,351,612</u>	<u>1,398,262</u>	<u>1,392,219</u>	<u>1,407,958</u>	<u>1,412,483</u>	<u>1,446,086</u>	<u>1,489,844</u>	<u>1,471,202</u>
NG Direct	<u>1,249,542</u>	<u>1,257,021</u>	<u>1,263,023</u>	<u>1,302,094</u>	<u>1,338,113</u>	<u>1,387,463</u>	<u>1,381,310</u>	<u>1,396,939</u>	<u>1,401,354</u>	<u>1,434,840</u>	<u>1,478,522</u>	<u>1,462,950</u>
Government Securities	1,234,222	1,241,157	1,247,159	1,286,235	1,322,255	1,371,606	1,365,451	1,381,079	1,385,493	1,418,978	1,462,659	1,447,341
Agencies	15,320	15,864	15,864	15,859	15,858	15,857	15,859	15,860	15,861	15,862	15,863	15,609
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>13,791</u>	<u>13,825</u>	<u>13,780</u>	<u>13,668</u>	<u>13,499</u>	<u>10,799</u>	<u>10,909</u>	<u>11,019</u>	<u>11,129</u>	<u>11,246</u>	<u>11,322</u>	<u>8,252</u>
PNB	3,820	3,831	3,816	3,779	3,723	2,826	2,862	2,899	2,935	2,974	2,999	1,979
DBP	9,717	9,739	9,710	9,638	9,529	7,784	7,855	7,926	7,997	8,073	8,122	6,138
NPC/PNPP	248	249	248	245	241	183	186	188	191	193	195	129
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,163,526</u>	<u>1,164,539</u>	<u>1,224,322</u>	<u>1,229,333</u>	<u>1,228,057</u>	<u>1,251,616</u>	<u>1,265,335</u>	<u>1,287,383</u>	<u>1,303,199</u>	<u>1,319,114</u>	<u>1,370,367</u>	<u>1,344,266</u>
NG Direct	<u>620,262</u>	<u>623,911</u>	<u>633,702</u>	<u>641,327</u>	<u>645,225</u>	<u>662,876</u>	<u>670,516</u>	<u>683,944</u>	<u>678,782</u>	<u>686,569</u>	<u>704,934</u>	<u>705,414</u>
Agencies	538,879	542,260	550,670	556,201	558,866	573,584	580,514	591,385	588,317	596,551	613,327	613,292
Relent	81,383	81,651	83,032	85,126	86,359	89,292	90,002	92,559	90,465	90,018	91,607	92,122
Assumed Liabilities	<u>10,560</u>	<u>10,587</u>	<u>10,528</u>	<u>10,423</u>	<u>10,291</u>	<u>10,397</u>	<u>9,520</u>	<u>9,649</u>	<u>9,753</u>	<u>9,881</u>	<u>9,944</u>	<u>9,815</u>
PNB	235	236	235	232	229	192	187	189	192	194	196	152
DBP	1,654	1,656	1,653	1,652	1,644	1,679	1,531	1,557	1,563	1,582	1,599	1,592
NPC/PNPP	8,215	8,238	8,208	8,132	8,016	8,116	7,398	7,494	7,583	7,684	7,750	7,673
NDC	398	399	374	349	345	351	351	355	360	365	343	342
PAL	58	58	58	58	57	59	53	54	55	56	56	56
Foreign Denominated Sec.	532,704	530,041	580,092	577,583	572,541	578,343	585,299	593,790	614,664	622,664	655,489	629,037

*Breakdown of totals may not sum up due to rounding

Forex Rate Used	51.200	51.350	51.150	50.650	49.900	50.500	51.150	51.800	52.450	53.150	53.600	53.050
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Source: PDMS-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pubdebt.net.xls(net2002)

National Government Outstanding Contingent Debt
CY 2002
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>494,546</u>	<u>488,508</u>	<u>483,283</u>	<u>486,105</u>	<u>486,238</u>	<u>498,406</u>	<u>506,681</u>	<u>546,704</u>	<u>544,563</u>	<u>549,315</u>	<u>555,332</u>	<u>591,738</u>
Domestic Debt	<u>23,143</u>	<u>18,140</u>	<u>12,126</u>	<u>12,081</u>	<u>12,039</u>	<u>12,034</u>	<u>12,055</u>	<u>17,056</u>	<u>19,069</u>	<u>19,086</u>	<u>19,092</u>	<u>21,065</u>
NG Direct Guarantee	22,959	17,956	11,942	11,897	11,855	11,850	11,871	16,873	18,886	18,903	18,908	20,881
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>471,403</u>	<u>470,368</u>	<u>471,157</u>	<u>474,024</u>	<u>474,199</u>	<u>486,372</u>	<u>494,626</u>	<u>529,648</u>	<u>525,494</u>	<u>530,229</u>	<u>536,240</u>	<u>570,673</u>
NG Direct Guarantee	456,174	455,157	455,910	458,580	458,611	470,239	479,501	514,204	510,131	514,693	520,503	554,852
Assumed GFI Guarantee	<u>15,229</u>	<u>15,211</u>	<u>15,247</u>	<u>15,444</u>	<u>15,588</u>	<u>16,133</u>	<u>15,125</u>	<u>15,444</u>	<u>15,363</u>	<u>15,536</u>	<u>15,737</u>	<u>15,821</u>
PNB	6,160	6,167	6,154	6,141	6,097	6,213	6,115	6,212	6,248	6,325	6,387	6,349
DBP	8,624	8,599	8,647	8,856	9,043	9,459	8,586	8,801	8,682	8,772	8,906	9,027
PGC	257	257	256	253	250	251	233	237	239	243	245	240
NDC	188	188	190	194	198	210	190	194	194	196	199	205

*Breakdown of totals may not sum up due to rounding

Source: PDMS-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(2002)

March 18, 2003

National Government Outstanding Debt

CY 2001

(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>Nov</i>	<i>Dec</i>
T O T A L	<u>2,186,315</u>	<u>2,188,062</u>	<u>2,178,854</u>	<u>2,210,199</u>	<u>2,239,899</u>	<u>2,260,274</u>	<u>2,296,599</u>	<u>2,283,878</u>	<u>2,321,481</u>	<u>2,352,744</u>	<u>2,376,450</u>	<u>2,384,917</u>
Domestic Debt	<u>1,103,278</u>	<u>1,133,735</u>	<u>1,122,495</u>	<u>1,120,349</u>	<u>1,148,823</u>	<u>1,141,793</u>	<u>1,150,891</u>	<u>1,164,811</u>	<u>1,187,184</u>	<u>1,224,196</u>	<u>1,254,821</u>	<u>1,247,683</u>
NG Direct	<u>1,084,313</u>	<u>1,115,191</u>	<u>1,103,580</u>	<u>1,100,912</u>	<u>1,129,487</u>	<u>1,124,806</u>	<u>1,133,623</u>	<u>1,148,146</u>	<u>1,170,337</u>	<u>1,207,321</u>	<u>1,237,932</u>	<u>1,233,825</u>
Government Securities	1,068,979	1,099,860	1,088,247	1,085,582	1,114,158	1,109,474	1,118,289	1,132,828	1,155,018	1,192,001	1,222,612	1,218,508
Agencies	15,334	15,331	15,333	15,330	15,329	15,332	15,334	15,318	15,319	15,320	15,320	15,317
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>18,965</u>	<u>18,544</u>	<u>18,915</u>	<u>19,437</u>	<u>19,336</u>	<u>16,987</u>	<u>17,268</u>	<u>16,665</u>	<u>16,847</u>	<u>16,875</u>	<u>16,889</u>	<u>13,858</u>
PNB	5,539	5,399	5,523	5,696	5,663	4,882	4,975	4,776	4,835	4,845	4,849	3,842
DBP	13,061	12,789	13,028	13,366	13,300	11,783	11,964	11,574	11,692	11,710	11,719	9,761
NPC/PNPP	359	350	358	369	367	317	323	309	314	314	314	249
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>1,083,037</u>	<u>1,054,327</u>	<u>1,056,359</u>	<u>1,089,850</u>	<u>1,091,076</u>	<u>1,118,481</u>	<u>1,145,708</u>	<u>1,119,067</u>	<u>1,134,297</u>	<u>1,128,548</u>	<u>1,121,629</u>	<u>1,137,234</u>
NG Direct	<u>637,601</u>	<u>620,355</u>	<u>615,697</u>	<u>635,322</u>	<u>638,612</u>	<u>644,208</u>	<u>662,980</u>	<u>653,077</u>	<u>662,509</u>	<u>656,907</u>	<u>650,241</u>	<u>626,958</u>
Agencies	546,756	531,781	530,310	547,412	549,574	555,348	572,337	562,450	571,356	567,025	561,499	544,375
Relent	90,845	88,574	85,387	87,910	89,038	88,860	90,643	90,627	91,153	89,882	88,742	82,583
Assumed Liabilities	<u>12,372</u>	<u>12,058</u>	<u>12,267</u>	<u>12,628</u>	<u>12,568</u>	<u>12,937</u>	<u>12,146</u>	<u>11,689</u>	<u>11,835</u>	<u>11,845</u>	<u>11,826</u>	<u>11,631</u>
PNB	319	311	318	328	327	296	294	283	286	287	287	244
DBP	1,976	1,925	1,937	1,997	1,997	2,048	1,918	1,864	1,886	1,880	1,877	1,831
NPC/PNPP	9,551	9,310	9,513	9,811	9,757	10,089	9,425	9,052	9,166	9,181	9,189	9,091
NDC	458	446	432	423	419	433	442	426	432	432	408	401
PAL	68	66	67	69	68	71	67	64	65	65	65	64
Foreign Denominated Securities	433,064	421,914	428,395	441,900	439,896	461,336	470,582	454,301	459,953	459,796	459,562	498,645

* Breakdown of totals may not sum up due to rounding

Forex Rate Used	49.500	48.250	49.350	50.900	50.600	52.350	53.350	51.200	51.850	51.950	52.000	51.500
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Source: PDMS-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/pubdebtnet.xls(net2001)

National Government Outstanding Contingent Debt
CY 2001
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>473,486</u>	<u>460,706</u>	<u>465,619</u>	<u>480,711</u>	<u>481,272</u>	<u>489,117</u>	<u>496,129</u>	<u>486,108</u>	<u>494,074</u>	<u>491,284</u>	<u>493,355</u>	<u>495,777</u>
Domestic Debt	<u>12,407</u>	<u>12,306</u>	<u>12,343</u>	<u>12,382</u>	<u>12,329</u>	<u>12,391</u>	<u>12,425</u>	<u>12,315</u>	<u>15,335</u>	<u>15,247</u>	<u>26,223</u>	<u>23,167</u>
NG Direct Guarantee	12,224	12,123	12,160	12,198	12,145	12,207	12,241	12,132	15,152	15,064	26,039	22,984
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>461,079</u>	<u>448,400</u>	<u>453,276</u>	<u>468,329</u>	<u>468,943</u>	<u>476,726</u>	<u>483,704</u>	<u>473,793</u>	<u>478,739</u>	<u>476,037</u>	<u>467,132</u>	<u>472,610</u>
NG Direct Guarantee	442,854	430,678	435,847	450,349	450,895	458,452	466,162	456,422	461,174	458,649	449,857	456,093
Assumed GFI Guarantee	<u>18,225</u>	<u>17,722</u>	<u>17,429</u>	<u>17,980</u>	<u>18,048</u>	<u>18,274</u>	<u>17,542</u>	<u>17,371</u>	<u>17,565</u>	<u>17,388</u>	<u>17,275</u>	<u>16,517</u>
PNB	6,466	6,299	6,346	6,543	6,547	6,717	6,669	6,470	6,548	6,532	6,523	6,371
DBP	11,228	10,908	10,566	10,903	10,974	11,018	10,360	10,398	10,509	10,351	10,249	9,655
PGC	292	284	291	300	298	307	291	280	283	283	284	279
NDC	239	231	226	234	229	232	222	223	225	222	219	212

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/Pubdebtcont(2001)

National Government Outstanding Debt

CY 2000

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOTAL	<u>1,768,694</u>	<u>1,784,943</u>	<u>1,887,413</u>	<u>1,899,243</u>	<u>1,943,557</u>	<u>1,954,769</u>	<u>1,969,908</u>	<u>2,009,586</u>	<u>2,035,140</u>	<u>2,163,404</u>	<u>2,172,154</u>	<u>2,166,710</u>
Domestic Debt	<u>985,105</u>	<u>999,385</u>	<u>1,019,362</u>	<u>1,029,155</u>	<u>1,043,248</u>	<u>1,046,333</u>	<u>1,042,018</u>	<u>1,053,124</u>	<u>1,030,743</u>	<u>1,030,111</u>	<u>1,079,260</u>	<u>1,068,200</u>
NG Direct	<u>964,669</u>	<u>978,724</u>	<u>998,634</u>	<u>1,008,337</u>	<u>1,021,757</u>	<u>1,027,084</u>	<u>1,022,082</u>	<u>1,033,129</u>	<u>1,010,296</u>	<u>1,007,601</u>	<u>1,057,536</u>	<u>1,049,083</u>
Government Securities	924,833	938,580	958,432	968,014	980,510	985,592	979,511	990,465	994,734	992,038	1,041,986	1,033,542
Agencies	39,836	40,144	40,202	40,323	41,247	41,492	42,571	42,664	15,562	15,563	15,550	15,541
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>20,436</u>	<u>20,661</u>	<u>20,728</u>	<u>20,818</u>	<u>21,491</u>	<u>19,249</u>	<u>19,936</u>	<u>19,995</u>	<u>20,447</u>	<u>22,510</u>	<u>21,724</u>	<u>19,117</u>
PNB	6,028	6,103	6,125	6,155	6,379	5,634	5,862	5,882	6,032	6,717	6,456	5,590
DBP	14,011	14,156	14,200	14,258	14,693	13,244	13,688	13,726	14,018	15,351	14,843	13,159
NPC/PNPP	391	396	397	399	413	365	380	381	391	436	419	362
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>783,589</u>	<u>785,558</u>	<u>868,051</u>	<u>870,088</u>	<u>900,309</u>	<u>908,436</u>	<u>927,890</u>	<u>956,462</u>	<u>1,004,397</u>	<u>1,133,293</u>	<u>1,092,894</u>	<u>1,098,510</u>
NG Direct	<u>528,355</u>	<u>527,551</u>	<u>542,975</u>	<u>544,345</u>	<u>562,437</u>	<u>570,385</u>	<u>578,136</u>	<u>590,723</u>	<u>601,741</u>	<u>686,011</u>	<u>653,436</u>	<u>647,468</u>
Agencies	448,456	447,674	460,653	462,423	477,976	484,643	492,276	502,685	513,010	588,456	559,580	554,794
Relent	79,899	79,877	82,322	81,922	84,461	85,742	85,860	88,038	88,731	97,555	93,856	92,674
Assumed	<u>13,130</u>	<u>13,276</u>	<u>13,332</u>	<u>13,361</u>	<u>13,850</u>	<u>12,600</u>	<u>12,196</u>	<u>12,252</u>	<u>12,555</u>	<u>13,967</u>	<u>13,395</u>	<u>13,472</u>
PNB	360	365	366	368	381	325	331	333	341	380	365	329
DBP	2,154	2,168	2,196	2,198	2,278	2,054	1,966	1,984	2,028	2,248	2,156	2,163
NPC/PNPP	9,918	10,037	10,081	10,128	10,497	9,729	9,394	9,430	9,669	10,765	10,345	10,443
NDC	438	443	426	407	423	422	438	438	449	499	457	462
PAL	260	263	263	260	271	70	67	67	68	75	72	75
Foreign Denominated Securit	242,104	244,731	311,744	312,382	324,022	325,451	337,558	353,487	390,101	433,315	426,063	437,570

*Totals may not sum up due to rounding

Forex Rate Used	40.400	40.900	41.050	41.250	42.750	43.150	44.900	45.050	46.200	51.450	49.450	49.950
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Prepared by : SDAD-RS, Btr

h:said/pubdebt/pubdebt.net.xls(net2000)

National Government Outstanding Contingent Debt

CY 2000

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>360,421</u>	<u>364,794</u>	<u>373,999</u>	<u>376,653</u>	<u>409,755</u>	<u>413,908</u>	<u>425,102</u>	<u>441,955</u>	<u>459,968</u>	<u>506,514</u>	<u>482,735</u>	<u>482,098</u>
Domestic Debt	<u>8,271</u>	<u>8,301</u>	<u>8,284</u>	<u>12,251</u>	<u>12,279</u>	<u>12,284</u>	<u>12,346</u>	<u>12,330</u>	<u>12,361</u>	<u>12,539</u>	<u>12,439</u>	<u>12,451</u>
NG Direct Guarantee	8,087	8,117	8,101	12,068	12,096	12,100	12,162	12,147	12,178	12,355	12,255	12,267
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>352,150</u>	<u>356,493</u>	<u>365,715</u>	<u>364,402</u>	<u>397,476</u>	<u>401,624</u>	<u>412,756</u>	<u>429,625</u>	<u>447,607</u>	<u>493,975</u>	<u>470,296</u>	<u>469,647</u>
NG Direct Guarantee	332,414	336,761	345,522	344,382	377,471	382,672	394,636	411,250	428,922	473,440	450,631	449,963
Assumed GFI Guarantee	<u>19,736</u>	<u>19,732</u>	<u>20,193</u>	<u>20,020</u>	<u>20,005</u>	<u>18,952</u>	<u>18,120</u>	<u>18,375</u>	<u>18,685</u>	<u>20,535</u>	<u>19,665</u>	<u>19,684</u>
PNB	6,469	6,514	6,598	6,611	6,050	6,095	6,109	6,172	6,311	7,002	6,710	6,720
DBP	12,691	12,639	13,010	12,832	13,353	12,311	11,487	11,680	11,842	12,948	12,391	12,386
PGC	274	277	279	280	312	291	285	286	293	326	314	315
NDC	302	302	306	297	290	255	239	237	239	258	250	263

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(2000)

National Government Outstanding Debt

CY 1999

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>1,537,585</u>	<u>1,562,957</u>	<u>1,602,796</u>	<u>1,606,657</u>	<u>1,585,073</u>	<u>1,593,874</u>	<u>1,621,362</u>	<u>1,641,905</u>	<u>1,704,564</u>	<u>1,721,917</u>	<u>1,734,765</u>	<u>1,775,356</u>
Domestic Debt	<u>860,462</u>	<u>881,503</u>	<u>898,307</u>	<u>912,542</u>	<u>900,636</u>	<u>912,277</u>	<u>919,914</u>	<u>902,958</u>	<u>927,409</u>	<u>940,888</u>	<u>946,885</u>	<u>978,404</u>
NG Direct	<u>836,305</u>	<u>857,133</u>	<u>874,141</u>	<u>888,806</u>	<u>876,899</u>	<u>890,673</u>	<u>898,184</u>	<u>880,521</u>	<u>904,270</u>	<u>918,228</u>	<u>923,947</u>	<u>958,035</u>
Government Securities	<u>797,724</u>	<u>818,321</u>	<u>835,530</u>	<u>850,665</u>	<u>838,759</u>	<u>852,534</u>	<u>859,892</u>	<u>841,130</u>	<u>863,985</u>	<u>878,529</u>	<u>883,909</u>	<u>918,292</u>
Agencies	<u>38,568</u>	<u>38,800</u>	<u>38,597</u>	<u>38,128</u>	<u>38,128</u>	<u>38,128</u>	<u>38,280</u>	<u>39,379</u>	<u>40,272</u>	<u>39,687</u>	<u>40,026</u>	<u>39,732</u>
Relent	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>11</u>
Assumed	<u>24,157</u>	<u>24,370</u>	<u>24,166</u>	<u>23,736</u>	<u>23,736</u>	<u>21,604</u>	<u>21,730</u>	<u>22,437</u>	<u>23,139</u>	<u>22,659</u>	<u>22,937</u>	<u>20,369</u>
PNB	<u>7,221</u>	<u>7,292</u>	<u>7,230</u>	<u>7,087</u>	<u>7,087</u>	<u>6,379</u>	<u>6,421</u>	<u>6,656</u>	<u>6,899</u>	<u>6,739</u>	<u>6,832</u>	<u>6,006</u>
DBP	<u>16,462</u>	<u>16,600</u>	<u>16,461</u>	<u>16,183</u>	<u>16,183</u>	<u>14,805</u>	<u>14,887</u>	<u>15,344</u>	<u>15,787</u>	<u>15,477</u>	<u>15,656</u>	<u>13,967</u>
NPC/PNPP	<u>468</u>	<u>472</u>	<u>469</u>	<u>459</u>	<u>459</u>	<u>414</u>	<u>416</u>	<u>432</u>	<u>447</u>	<u>437</u>	<u>443</u>	<u>389</u>
NDC	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
External Debt	<u>677,123</u>	<u>681,454</u>	<u>704,489</u>	<u>694,114</u>	<u>684,437</u>	<u>681,597</u>	<u>701,448</u>	<u>738,946</u>	<u>777,155</u>	<u>781,029</u>	<u>787,880</u>	<u>796,952</u>
NG Direct	<u>479,960</u>	<u>475,396</u>	<u>485,305</u>	<u>479,201</u>	<u>470,062</u>	<u>469,565</u>	<u>486,831</u>	<u>516,198</u>	<u>545,474</u>	<u>538,749</u>	<u>542,748</u>	<u>541,477</u>
Agencies	<u>406,256</u>	<u>402,736</u>	<u>413,740</u>	<u>408,927</u>	<u>401,286</u>	<u>400,467</u>	<u>414,407</u>	<u>438,575</u>	<u>463,211</u>	<u>456,996</u>	<u>460,166</u>	<u>458,667</u>
Relent	<u>73,704</u>	<u>72,660</u>	<u>71,565</u>	<u>70,274</u>	<u>68,776</u>	<u>69,098</u>	<u>72,424</u>	<u>77,623</u>	<u>82,263</u>	<u>81,753</u>	<u>82,582</u>	<u>82,810</u>
Assumed	<u>15,140</u>	<u>15,195</u>	<u>15,065</u>	<u>14,761</u>	<u>14,738</u>	<u>13,519</u>	<u>13,653</u>	<u>14,179</u>	<u>14,732</u>	<u>14,404</u>	<u>14,576</u>	<u>13,122</u>
PNB	<u>453</u>	<u>456</u>	<u>453</u>	<u>445</u>	<u>445</u>	<u>392</u>	<u>394</u>	<u>409</u>	<u>424</u>	<u>414</u>	<u>420</u>	<u>359</u>
DBP	<u>2,503</u>	<u>2,475</u>	<u>2,454</u>	<u>2,412</u>	<u>2,397</u>	<u>2,184</u>	<u>2,228</u>	<u>2,332</u>	<u>2,441</u>	<u>2,395</u>	<u>2,426</u>	<u>2,174</u>
NPC/PNPP	<u>11,038</u>	<u>11,117</u>	<u>11,045</u>	<u>10,833</u>	<u>10,829</u>	<u>10,069</u>	<u>10,144</u>	<u>10,524</u>	<u>10,917</u>	<u>10,668</u>	<u>10,815</u>	<u>9,890</u>
NDC	<u>491</u>	<u>494</u>	<u>472</u>	<u>445</u>	<u>444</u>	<u>439</u>	<u>443</u>	<u>458</u>	<u>476</u>	<u>464</u>	<u>451</u>	<u>438</u>
PAL	<u>655</u>	<u>652</u>	<u>642</u>	<u>627</u>	<u>623</u>	<u>435</u>	<u>443</u>	<u>456</u>	<u>475</u>	<u>463</u>	<u>463</u>	<u>261</u>
Foreign Denominated Securit	<u>182,023</u>	<u>190,863</u>	<u>204,118</u>	<u>200,152</u>	<u>199,637</u>	<u>198,513</u>	<u>200,964</u>	<u>208,569</u>	<u>216,948</u>	<u>227,876</u>	<u>230,557</u>	<u>242,353</u>
*Totals may not sum up due to rounding												
Forex Rate Used	<u>38.700</u>	<u>39.000</u>	<u>38.750</u>	<u>38.000</u>	<u>38.000</u>	<u>38.000</u>	<u>38.250</u>	<u>39.650</u>	<u>41.100</u>	<u>40.150</u>	<u>41.700</u>	<u>40.250</u>

Prepared by : SDAD-RS, Btr

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National Government Outstanding Contingent Debt

CY 1999

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>300,927</u>	<u>301,397</u>	<u>304,912</u>	<u>302,570</u>	<u>308,072</u>	<u>307,070</u>	<u>314,582</u>	<u>332,596</u>	<u>349,641</u>	<u>334,119</u>	<u>329,767</u>	<u>366,864</u>
Domestic Debt	<u>8,677</u>	<u>8,660</u>	<u>9,477</u>	<u>9,429</u>	<u>14,413</u>	<u>14,784</u>	<u>14,794</u>	<u>14,833</u>	<u>15,316</u>	<u>8,414</u>	<u>8,376</u>	<u>8,320</u>
NG Direct Guarantee	8,493	8,477	9,293	9,246	14,230	14,601	14,611	14,649	15,132	8,231	8,193	8,137
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>292,250</u>	<u>292,737</u>	<u>295,435</u>	<u>293,141</u>	<u>293,659</u>	<u>292,286</u>	<u>299,788</u>	<u>317,763</u>	<u>334,325</u>	<u>325,705</u>	<u>321,391</u>	<u>358,544</u>
NG Direct Guarantee	269,950	270,781	273,789	271,852	272,669	272,465	279,219	296,070	311,643	303,380	298,845	338,276
Assumed GFI Guarantee	<u>22,300</u>	<u>21,956</u>	<u>21,646</u>	<u>21,289</u>	<u>20,990</u>	<u>19,821</u>	<u>20,569</u>	<u>21,693</u>	<u>22,682</u>	<u>22,325</u>	<u>22,546</u>	<u>20,268</u>
PNB	7,328	7,283	7,231	7,091	7,059	7,027	7,142	7,459	7,517	7,369	7,472	6,520
DBP	14,284	13,993	13,746	13,542	13,282	12,202	12,816	13,600	14,498	14,303	14,420	13,163
PGC	265	267	266	261	261	259	261	270	280	274	278	273
NDC	423	413	403	395	387	333	349	364	386	378	377	312

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(1999)

National Government Outstanding Debt

CY 1998

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>1,401,986</u>	<u>1,365,019</u>	<u>1,311,554</u>	<u>1,377,524</u>	<u>1,370,951</u>	<u>1,420,384</u>	<u>1,427,628</u>	<u>1,455,890</u>	<u>1,486,414</u>	<u>1,487,975</u>	<u>1,461,039</u>	<u>1,496,222</u>
Domestic Debt	<u>754,392</u>	<u>754,049</u>	<u>751,142</u>	<u>754,660</u>	<u>776,860</u>	<u>788,463</u>	<u>799,278</u>	<u>796,063</u>	<u>813,373</u>	<u>822,295</u>	<u>832,966</u>	<u>850,931</u>
NG Direct	<u>723,232</u>	<u>724,267</u>	<u>723,668</u>	<u>725,234</u>	<u>748,227</u>	<u>760,044</u>	<u>770,905</u>	<u>766,543</u>	<u>783,893</u>	<u>794,654</u>	<u>806,170</u>	<u>826,575</u>
Government Securities	708,251	709,286	708,701	710,266	733,260	745,078	755,938	751,577	742,240	754,786	767,134	787,786
Agencies	14,963	14,963	14,952	14,952	14,952	14,952	14,952	14,950	41,637	39,854	39,022	38,776
Relent	18	17	15	16	15	14	15	16	16	15	14	13
Assumed	<u>31,160</u>	<u>29,782</u>	<u>27,474</u>	<u>29,426</u>	<u>28,633</u>	<u>28,419</u>	<u>28,373</u>	<u>29,520</u>	<u>29,480</u>	<u>27,641</u>	<u>26,796</u>	<u>24,355</u>
PNB	9,492	9,034	8,299	8,948	8,706	8,635	8,620	9,001	8,988	8,377	8,096	7,285
DBP	21,047	20,156	18,630	19,892	19,357	19,218	19,188	19,929	19,903	18,715	18,169	16,592
NPC/PNPP	615	586	538	580	564	560	559	584	583	543	525	472
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>647,594</u>	<u>610,970</u>	<u>560,412</u>	<u>622,864</u>	<u>594,091</u>	<u>631,921</u>	<u>628,350</u>	<u>659,827</u>	<u>673,042</u>	<u>665,680</u>	<u>628,072</u>	<u>645,291</u>
NG Direct	<u>490,687</u>	<u>462,503</u>	<u>423,130</u>	<u>456,024</u>	<u>431,899</u>	<u>459,841</u>	<u>456,629</u>	<u>480,152</u>	<u>493,247</u>	<u>495,944</u>	<u>464,861</u>	<u>485,191</u>
Agencies	416,709	392,652	360,053	388,215	368,198	394,134	391,231	410,496	419,228	418,351	392,454	410,090
Relent	73,978	69,851	63,077	67,809	63,701	65,707	65,398	69,656	74,019	77,593	72,407	75,101
Assumed	<u>19,357</u>	<u>18,326</u>	<u>16,943</u>	<u>18,098</u>	<u>17,619</u>	<u>17,628</u>	<u>17,604</u>	<u>18,417</u>	<u>18,425</u>	<u>17,327</u>	<u>16,653</u>	<u>15,288</u>
PNB	616	583	541	579	565	551	550	575	573	534	516	457
DBP	3,206	3,029	2,782	2,948	2,847	2,824	2,815	2,951	2,978	2,875	2,744	2,529
NPC/PNPP	13,802	13,068	12,118	12,969	12,641	12,787	12,769	13,350	13,317	12,461	12,016	11,138
NDC	609	577	517	537	524	559	559	584	585	546	508	496
PAL	1,125	1,068	985	1,065	1,042	908	912	957	972	910	869	667
Foreign Denominated Securit	137,550	130,141	120,339	148,742	144,573	154,452	154,117	161,258	161,370	152,409	146,558	144,812
*Totals may not sum up due to rounding												
Forex Rate Used	42.500	40.250	37.350	39.975	39.000	42.050	42.000	43.900	43.750	40.825	39.400	39.050

Prepared by : SDAD-RS, Btr

h:said/pubdebt/pubdebtnet.xls(net1998)

National Government Outstanding Contingent Debt
CY 1998
(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>Nov</i>	<i>Dec</i>
T O T A L	<u>286,564</u>	<u>272,038</u>	<u>253,112</u>	<u>258,860</u>	<u>263,110</u>	<u>285,423</u>	<u>289,196</u>	<u>306,643</u>	<u>326,151</u>	<u>318,593</u>	<u>306,480</u>	<u>304,192</u>
Domestic Debt	<u>7,744</u>	<u>7,642</u>	<u>7,497</u>	<u>7,949</u>	<u>7,932</u>	<u>8,117</u>	<u>8,239</u>	<u>8,295</u>	<u>8,577</u>	<u>8,446</u>	<u>8,376</u>	<u>8,677</u>
NG Direct Guarantee	7,561	7,459	7,313	7,765	7,748	7,934	8,055	8,111	8,393	8,262	8,192	8,493
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>278,820</u>	<u>264,396</u>	<u>245,615</u>	<u>250,911</u>	<u>255,178</u>	<u>277,306</u>	<u>280,957</u>	<u>298,348</u>	<u>317,574</u>	<u>310,147</u>	<u>298,104</u>	<u>295,515</u>
NG Direct Guarantee	252,506	239,586	223,095	240,734	232,127	254,317	258,048	274,208	292,647	285,165	274,622	272,885
Assumed GFI Guarantee	<u>26,314</u>	<u>24,810</u>	<u>22,520</u>	<u>10,177</u>	<u>23,051</u>	<u>22,989</u>	<u>22,909</u>	<u>24,140</u>	<u>24,927</u>	<u>24,982</u>	<u>23,482</u>	<u>22,630</u>
PNB	8,307	7,831	7,215	7,704	7,415	7,741	7,717	8,086	8,139	7,780	7,448	7,400
DBP	17,163	16,180	14,576	1,686	14,877	14,495	14,436	15,261	15,972	16,406	15,282	14,529
PGC	294	279	259	277	270	290	290	303	302	281	271	268
NDC	550	520	470	510	489	463	466	490	515	515	480	433

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr
Prepared by: SDAD-BTr
h:said/pubdebt/Pubdebtcont(1998)

National Government Outstanding Public Debt
CY 1997
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T O T A L	<u>1,141,218</u>	<u>1,146,496</u>	<u>1,144,026</u>	<u>1,133,134</u>	<u>1,146,619</u>	<u>1,147,948</u>	<u>1,172,995</u>	<u>1,203,464</u>	<u>1,267,264</u>	<u>1,295,648</u>	<u>1,274,632</u>	<u>1,350,575</u>
Domestic Debt	<u>737,909</u>	<u>741,818</u>	<u>742,035</u>	<u>734,496</u>	<u>734,055</u>	<u>734,539</u>	<u>727,047</u>	<u>727,530</u>	<u>737,015</u>	<u>746,848</u>	<u>745,952</u>	<u>749,608</u>
NG	<u>714,610</u>	<u>718,529</u>	<u>718,720</u>	<u>711,180</u>	<u>710,740</u>	<u>712,691</u>	<u>703,937</u>	<u>702,924</u>	<u>709,704</u>	<u>718,759</u>	<u>718,070</u>	<u>720,088</u>
Government Securities	699,925	703,844	704,035	696,498	696,057	697,716	688,961	687,947	694,724	703,779	703,090	705,108
Agencies	14,673	14,673	14,673	14,670	14,671	14,963	14,963	14,963	14,963	14,963	14,963	14,963
Relent	12	12	12	12	12	12	13	14	16	16	16	17
Assumed Liabilities	<u>23,299</u>	<u>23,289</u>	<u>23,315</u>	<u>23,316</u>	<u>23,315</u>	<u>21,848</u>	<u>23,110</u>	<u>24,606</u>	<u>27,312</u>	<u>28,089</u>	<u>27,882</u>	<u>29,520</u>
PNB	6,881	6,878	6,885	6,885	6,887	6,397	6,397	7,314	8,213	8,471	8,402	8,947
DBP	15,966	15,960	15,978	15,979	15,976	15,030	16,248	16,812	18,560	19,062	18,929	19,987
NPC/PNPP	446	445	446	446	446	415	459	474	532	549	545	580
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>403,309</u>	<u>404,678</u>	<u>401,991</u>	<u>398,638</u>	<u>412,564</u>	<u>413,409</u>	<u>445,948</u>	<u>475,934</u>	<u>530,250</u>	<u>548,799</u>	<u>528,680</u>	<u>600,967</u>
NG	<u>301,405</u>	<u>302,741</u>	<u>300,191</u>	<u>297,599</u>	<u>310,910</u>	<u>312,543</u>	<u>335,633</u>	<u>361,271</u>	<u>401,668</u>	<u>416,903</u>	<u>398,754</u>	<u>453,839</u>
Agencies	255,730	256,634	254,493	252,735	262,800	263,906	284,078	306,995	341,784	354,392	339,542	386,215
Relent	45,675	46,107	45,698	44,864	48,110	48,637	51,555	54,276	59,884	62,511	59,212	67,624
Assumed Liabilities	<u>15,635</u>	<u>15,617</u>	<u>15,613</u>	<u>15,034</u>	<u>14,875</u>	<u>13,929</u>	<u>15,231</u>	<u>15,652</u>	<u>17,569</u>	<u>17,436</u>	<u>16,909</u>	<u>18,189</u>
PNB	485	484	485	474	470	434	476	496	557	560	550	579
DBP	2,895	2,898	2,882	2,756	2,776	2,536	2,756	2,649	2,963	2,914	2,805	2,993
NPC/PNPP	10,410	10,408	10,414	10,130	10,035	9,513	10,436	10,867	12,198	12,200	11,944	12,973
NDC	428	426	427	402	402	398	435	454	510	526	504	574
PAL	1,418	1,400	1,405	1,272	1,193	1,049	1,129	1,186	1,340	1,237	1,104	1,070
NG Securitized Loans	86,269	86,320	86,187	86,005	86,779	86,937	95,084	99,012	111,013	114,460	113,017	128,939

*Breakdown of totals may not sum up due to rounding

Forex Rate Used	26.344	26.333	26.367	26.369	26.374	26.384	28.968	30.165	33.873	34.900	34.655	39.975
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Source: PDMS-BTr

Prepared by: SAID-BTr (gmc)

h:said/pubdebt/pubdebtnet.xls(net1997)

National Government Outstanding Contingent Debt

CY 1997

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>173,225</u>	<u>177,671</u>	<u>178,115</u>	<u>180,182</u>	<u>186,527</u>	<u>184,325</u>	<u>200,474</u>	<u>211,607</u>	<u>237,318</u>	<u>247,885</u>	<u>240,070</u>	<u>273,426</u>
Domestic Debt	<u>6,158</u>	<u>6,157</u>	<u>6,011</u>	<u>6,011</u>	<u>5,895</u>	<u>6,462</u>	<u>6,485</u>	<u>6,515</u>	<u>6,695</u>	<u>6,668</u>	<u>6,659</u>	<u>7,646</u>
NG Direct Guarantee	5,974	5,973	5,828	5,828	5,711	6,278	6,301	6,331	6,511	6,484	6,475	7,462
Assumed GFI Guarantee	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>167,067</u>	<u>171,514</u>	<u>172,104</u>	<u>174,171</u>	<u>180,632</u>	<u>177,863</u>	<u>193,989</u>	<u>205,092</u>	<u>230,623</u>	<u>241,217</u>	<u>233,411</u>	<u>265,780</u>
NG Direct Guarantee	146,429	150,940	151,769	154,782	160,567	158,696	173,545	183,522	206,513	216,968	210,564	241,333
Assumed GFI Guarantee	<u>20,638</u>	<u>20,574</u>	<u>20,335</u>	<u>19,389</u>	<u>20,065</u>	<u>19,167</u>	<u>20,444</u>	<u>21,570</u>	<u>24,110</u>	<u>24,249</u>	<u>22,847</u>	<u>24,447</u>
PNB	5,718	5,727	5,697	5,576	5,670	5,551	6,045	6,282	7,035	7,131	6,936	7,749
DBP	14,149	14,082	13,879	13,121	13,693	12,956	13,695	14,549	16,245	16,329	15,166	15,905
PGC	540	230	231	208	208	207	227	236	266	243	241	277
NDC	231	535	528	483	495	454	477	502	564	546	503	516

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(1997)

National Government Outstanding Debt
CY 1996
(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>Nov</i>	<i>Dec</i>
TOTAL	<u>1,152,946</u>	<u>1,155,069</u>	<u>1,172,772</u>	<u>1,180,205</u>	<u>1,167,501</u>	<u>1,163,068</u>	<u>1,164,688</u>	<u>1,169,109</u>	<u>1,178,643</u>	<u>1,175,726</u>	<u>1,157,586</u>	<u>1,155,237</u>
Domestic Debt	<u>720,866</u>	<u>721,319</u>	<u>739,765</u>	<u>755,219</u>	<u>747,410</u>	<u>746,699</u>	<u>748,493</u>	<u>753,808</u>	<u>767,260</u>	<u>758,134</u>	<u>740,346</u>	<u>742,057</u>
NG Direct	<u>675,932</u>	<u>676,394</u>	<u>694,817</u>	<u>710,298</u>	<u>708,037</u>	<u>708,972</u>	<u>723,524</u>	<u>728,843</u>	<u>742,255</u>	<u>733,106</u>	<u>716,571</u>	<u>719,266</u>
Government Securities	659,872	661,696	680,117	695,598	693,339	694,286	708,838	714,157	727,569	718,420	701,885	704,582
Agencies	16,045	14,686	14,685	14,685	14,684	14,673	14,673	14,673	14,673	14,673	14,673	14,673
Relent	15	12	15	15	14	13	13	13	13	13	13	11
Assumed	<u>44,934</u>	<u>44,925</u>	<u>44,948</u>	<u>44,921</u>	<u>39,373</u>	<u>37,727</u>	<u>24,969</u>	<u>24,965</u>	<u>25,005</u>	<u>25,028</u>	<u>23,775</u>	<u>22,791</u>
PNB	22,547	22,544	22,552	22,543	20,763	20,111	7,337	7,337	7,346	7,353	7,355	7,356
DBP	21,874	21,868	21,883	21,865	18,097	17,136	17,150	17,147	17,177	17,192	15,937	14,984
NPC/PNPP	507	507	507	507	507	475	476	475	476	477	477	445
NDC	6	6	6	6	6	6	6	6	6	6	6	6
External Debt	<u>432,080</u>	<u>433,750</u>	<u>433,007</u>	<u>424,986</u>	<u>420,091</u>	<u>416,369</u>	<u>416,195</u>	<u>415,301</u>	<u>411,383</u>	<u>417,592</u>	<u>417,240</u>	<u>413,180</u>
NG Direct	<u>334,802</u>	<u>336,457</u>	<u>335,644</u>	<u>328,278</u>	<u>323,492</u>	<u>319,956</u>	<u>322,648</u>	<u>321,853</u>	<u>318,005</u>	<u>314,008</u>	<u>313,839</u>	<u>310,881</u>
Agencies	281,188	281,495	280,635	276,535	272,837	269,910	272,039	271,471	268,721	265,628	265,226	262,930
Relent	53,614	54,962	55,009	51,743	50,654	50,046	50,609	50,382	49,284	48,380	48,613	47,951
Assumed	<u>21,218</u>	<u>21,256</u>	<u>21,268</u>	<u>20,683</u>	<u>20,432</u>	<u>20,301</u>	<u>17,532</u>	<u>17,509</u>	<u>17,468</u>	<u>16,924</u>	<u>16,662</u>	<u>15,692</u>
PNB	3,388	3,387	3,390	3,376	3,379	3,355	534	533	534	524	520	484
DBP	3,621	3,643	3,662	3,544	3,488	3,385	3,400	3,394	3,354	3,224	3,192	2,933
NPC/PNPP	11,700	11,704	11,708	11,423	11,318	11,306	11,320	11,307	11,324	11,048	10,933	10,402
NDC	472	472	461	447	446	446	448	447	447	435	422	428
PAL	2,037	2,049	2,047	1,893	1,801	1,808	1,831	1,828	1,809	1,693	1,594	1,445
Foreign Denominated Securit	76,060	76,037	76,095	76,025	76,167	76,112	76,015	75,939	75,910	86,660	86,739	86,607

*Totals may not sum up due to rounding

Forex Rate Used	26.185	26.177	26.197	26.173	26.222	26.203	26.228	26.202	26.257	26.285	26.287	26.288
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Prepared by : SDAD-RS, Btr
h:said/pubdebt/pubdebtnet.xls(net1996)

National Government Outstanding Contingent Debt

CY 1996

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>152,485</u>	<u>155,536</u>	<u>154,368</u>	<u>156,444</u>	<u>156,515</u>	<u>169,886</u>	<u>171,143</u>	<u>171,962</u>	<u>170,588</u>	<u>169,330</u>	<u>168,786</u>	<u>176,611</u>
Domestic Debt	<u>6,219</u>	<u>6,219</u>	<u>5,824</u>	<u>6,565</u>	<u>6,528</u>	<u>6,524</u>	<u>6,358</u>	<u>6,339</u>	<u>6,341</u>	<u>6,342</u>	<u>6,293</u>	<u>6,229</u>
NG Direct Guarantee	5,869	5,869	5,474	6,215	6,178	6,174	6,175	6,156	6,158	6,159	6,110	6,046
Assumed GFI Guarantee	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>
PNB	166	166	166	166	166	167	0	0	0	0	0	0
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	147	147	147	147	147	147	147
Foreign Debt	<u>146,266</u>	<u>149,317</u>	<u>148,544</u>	<u>149,879</u>	<u>149,987</u>	<u>163,362</u>	<u>164,785</u>	<u>165,623</u>	<u>164,247</u>	<u>162,988</u>	<u>162,493</u>	<u>170,382</u>
NG Direct Guarantee	119,840	122,460	121,913	123,970	125,183	138,752	139,984	140,864	139,887	139,616	139,762	148,882
Assumed GFI Guarantee	<u>26,426</u>	<u>26,857</u>	<u>26,631</u>	<u>25,909</u>	<u>24,804</u>	<u>24,610</u>	<u>24,801</u>	<u>24,759</u>	<u>24,360</u>	<u>23,372</u>	<u>22,731</u>	<u>21,500</u>
PNB	6,416	6,473	6,472	6,374	6,314	6,183	6,128	6,112	6,091	5,954	5,953	5,793
DBP	18,943	19,302	19,084	18,530	17,529	17,470	17,703	17,680	17,317	16,532	15,928	14,907
PGC	277	277	277	254	254	253	253	253	254	231	231	230
NDC	790	805	799	751	707	704	717	715	698	655	619	569

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(1996)

National Government Outstanding Debt

CY 1995

(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>Nov</i>	<i>Dec</i>
TOTAL	<u>1,071,349</u>	<u>1,090,777</u>	<u>1,132,333</u>	<u>1,131,689</u>	<u>1,135,431</u>	<u>1,140,019</u>	<u>1,152,664</u>	<u>1,144,574</u>	<u>1,142,798</u>	<u>1,140,047</u>	<u>1,164,635</u>	<u>1,158,622</u>
Domestic Debt	<u>648,291</u>	<u>645,891</u>	<u>663,695</u>	<u>649,797</u>	<u>656,050</u>	<u>668,089</u>	<u>688,873</u>	<u>699,748</u>	<u>695,522</u>	<u>699,095</u>	<u>721,309</u>	<u>718,395</u>
NG Direct	<u>605,028</u>	<u>601,292</u>	<u>618,810</u>	<u>604,943</u>	<u>611,447</u>	<u>623,821</u>	<u>644,558</u>	<u>655,073</u>	<u>650,737</u>	<u>654,447</u>	<u>676,447</u>	<u>678,007</u>
Government Securities	588,951	585,215	602,734	588,869	595,373	607,747	628,484	638,999	634,669	638,379	660,379	661,947
Agencies	16,064	16,062	16,061	16,059	16,059	16,059	16,059	16,059	16,053	16,053	16,053	16,045
Relent	13	15	15	15	15	15	15	15	15	15	15	15
Assumed	<u>43,263</u>	<u>44,599</u>	<u>44,885</u>	<u>44,854</u>	<u>44,603</u>	<u>44,268</u>	<u>44,315</u>	<u>44,675</u>	<u>44,785</u>	<u>44,648</u>	<u>44,862</u>	<u>40,388</u>
PNB	21,927	22,360	22,455	22,467	22,384	22,283	22,286	22,406	22,465	22,419	22,491	21,091
DBP	20,765	21,641	21,826	21,782	21,619	21,422	21,466	21,699	21,778	21,689	21,827	18,752
NPC/PNPP	564	591	597	598	593	557	557	564	536	534	538	539
PGC	0	0	0	0	0	0	0	0	0	0	0	0
NDC	7	7	7	7	7	6	6	6	6	6	6	6
PAL	0	0	0	0	0	0	0	0	0	0	0	0
External Debt	<u>423,058</u>	<u>444,886</u>	<u>468,638</u>	<u>481,892</u>	<u>479,381</u>	<u>471,930</u>	<u>463,791</u>	<u>444,826</u>	<u>447,276</u>	<u>440,952</u>	<u>443,326</u>	<u>440,227</u>
NG Direct	<u>324,732</u>	<u>341,843</u>	<u>364,665</u>	<u>382,459</u>	<u>381,054</u>	<u>374,610</u>	<u>366,497</u>	<u>346,595</u>	<u>348,727</u>	<u>343,255</u>	<u>345,828</u>	<u>342,751</u>
Agencies	271,524	284,322	302,365	316,358	314,906	309,802	303,910	289,070	292,583	288,048	289,829	287,241
Relent	53,208	57,521	62,300	66,101	66,148	64,808	62,587	57,525	56,144	55,207	55,999	55,510
Assumed	<u>23,754</u>	<u>24,954</u>	<u>25,110</u>	<u>23,850</u>	<u>23,394</u>	<u>23,032</u>	<u>22,977</u>	<u>22,982</u>	<u>22,838</u>	<u>22,198</u>	<u>21,444</u>	<u>21,332</u>
PNB	3,893	4,089	4,142	4,134	4,089	4,019	4,019	4,035	4,067	4,026	3,409	3,392
DBP	4,894	5,156	5,261	4,354	4,288	4,126	4,083	4,005	3,925	3,777	3,770	3,668
NPC/PNPP	11,884	12,450	12,538	12,305	12,087	11,974	11,961	12,064	12,069	11,748	11,719	11,728
PGC	0	0	0	0	0	0	0	0	0	0	0	0
NDC	480	504	499	488	483	479	479	482	487	486	475	474
PAL	2,603	2,755	2,671	2,569	2,447	2,433	2,435	2,396	2,290	2,163	2,071	2,070
Foreign Denominated Securities	74,572	78,089	78,863	75,583	74,933	74,288	74,317	75,249	75,711	75,499	76,054	76,144

*Totals may not sum up due to rounding

Forex Rate Used	24.573	25.732	25.987	26.021	25.797	25.575	25.585	25.906	26.065	25.992	26.183	26.214
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Prepared by : SDAD-RS, Btr

h:said/pubdebt/pubdebtnet.xls(net1995)

National Government Outstanding Contingent Debt

CY 1995

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>147,629</u>	<u>155,920</u>	<u>162,021</u>	<u>168,103</u>	<u>167,194</u>	<u>163,972</u>	<u>160,702</u>	<u>153,303</u>	<u>153,978</u>	<u>150,578</u>	<u>149,869</u>	<u>166,917</u>
Domestic Debt	<u>5,586</u>	<u>5,586</u>	<u>5,561</u>	<u>5,550</u>	<u>5,550</u>	<u>5,836</u>	<u>5,818</u>	<u>5,819</u>	<u>5,965</u>	<u>5,965</u>	<u>6,123</u>	<u>6,218</u>
NG Direct Guarantee	5,222	5,222	5,197	5,186	5,186	5,484	5,466	5,467	5,613	5,613	5,772	5,868
Assumed GFI Guarantee	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>352</u>	<u>351</u>	<u>350</u>
PNB	167	167	167	167	167	167	167	167	167	167	166	166
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	160	160	160	160	160	148	148	148	148	148	148	147
Foreign Debt	<u>142,043</u>	<u>150,334</u>	<u>156,460</u>	<u>162,553</u>	<u>161,644</u>	<u>158,136</u>	<u>154,884</u>	<u>147,484</u>	<u>148,013</u>	<u>144,613</u>	<u>143,746</u>	<u>160,699</u>
NG Direct Guarantee	109,201	115,522	121,487	126,550	126,670	124,687	122,138	116,941	117,956	115,783	115,498	133,336
Assumed GFI Guarantee	<u>32,842</u>	<u>34,812</u>	<u>34,973</u>	<u>36,003</u>	<u>34,974</u>	<u>33,449</u>	<u>32,746</u>	<u>30,543</u>	<u>30,057</u>	<u>28,830</u>	<u>28,248</u>	<u>27,363</u>
PNB	7,292	7,675	7,652	7,726	7,675	7,430	7,329	7,123	6,810	6,610	6,658	6,522
DBP	24,286	25,795	25,928	26,899	25,971	24,711	24,132	22,205	22,034	21,081	20,483	19,742
PGC	350	366	346	324	321	317	318	321	299	276	278	277
NDC	913	976	1,046	1,054	1,008	990	968	894	914	864	829	823

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

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National Government Outstanding Debt

CY 1994

(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>Nov</i>	<i>Dec</i>
T O T A L	<u>1,165,009</u>	<u>1,134,350</u>	<u>1,154,174</u>	<u>1,164,259</u>	<u>1,146,372</u>	<u>1,165,987</u>	<u>1,151,911</u>	<u>1,163,949</u>	<u>1,153,814</u>	<u>1,120,213</u>	<u>1,072,581</u>	<u>1,081,155</u>
Domestic Debt	<u>678,103</u>	<u>678,103</u>	<u>691,094</u>	<u>703,795</u>	<u>698,494</u>	<u>707,702</u>	<u>706,218</u>	<u>711,757</u>	<u>707,343</u>	<u>688,766</u>	<u>664,277</u>	<u>664,978</u>
NG Direct	<u>640,274</u>	<u>640,274</u>	<u>652,948</u>	<u>665,649</u>	<u>660,348</u>	<u>669,572</u>	<u>668,105</u>	<u>673,638</u>	<u>669,235</u>	<u>650,684</u>	<u>626,221</u>	<u>621,804</u>
Availed by Agencies	640,261	640,261	652,935	665,636	660,335	669,559	668,092	673,625	669,222	650,671	626,208	621,791
Relent to GOCC's	13	13	13	13	13	13	13	13	13	13	13	13
NG Assumed Loans	37,829	37,829	38,146	38,146	38,146	38,130	38,113	38,119	38,108	38,082	38,056	43,174
External Debt	<u>486,906</u>	<u>456,247</u>	<u>463,080</u>	<u>460,464</u>	<u>447,878</u>	<u>458,285</u>	<u>445,693</u>	<u>452,192</u>	<u>446,471</u>	<u>431,447</u>	<u>408,304</u>	<u>416,177</u>
NG Direct	<u>364,297</u>	<u>340,784</u>	<u>348,584</u>	<u>347,966</u>	<u>337,394</u>	<u>349,282</u>	<u>339,494</u>	<u>344,889</u>	<u>341,360</u>	<u>331,215</u>	<u>312,657</u>	<u>318,540</u>
Availed by Agencies	286,001	290,541	293,831	293,695	284,061	293,446	284,825	288,594	285,556	276,337	260,540	265,467
Relent to GOCC's	78,296	50,243	54,753	54,271	53,333	55,836	54,669	56,295	55,804	54,878	52,117	53,073
NG Assumed Loans	31,134	31,340	30,832	29,708	28,917	27,327	26,590	26,920	26,197	24,583	23,181	23,535
NG Securitized Loans	91,475	84,123	83,664	82,790	81,567	81,676	79,609	80,383	78,914	75,649	72,466	74,102

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July 26, 2000

National Government Outstanding Contingent Debt

CY 1994

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>150,903</u>	<u>155,527</u>	<u>156,937</u>	<u>159,921</u>	<u>160,417</u>	<u>159,435</u>	<u>158,119</u>	<u>159,285</u>	<u>157,326</u>	<u>151,235</u>	<u>144,376</u>	<u>146,317</u>
Domestic Debt	<u>5,210</u>	<u>5,210</u>	<u>5,195</u>	<u>5,196</u>	<u>5,240</u>	<u>5,435</u>	<u>5,423</u>	<u>5,409</u>	<u>5,400</u>	<u>5,391</u>	<u>5,391</u>	<u>5,585</u>
NG Direct Guarantee	4,809	4,809	4,807	4,808	4,852	5,047	5,047	5,033	5,024	5,015	5,015	5,222
Assumed GFI Guarantee	401	401	388	388	388	388	376	376	376	376	376	363
Foreign Debt	<u>145,693</u>	<u>150,317</u>	<u>151,742</u>	<u>154,725</u>	<u>155,177</u>	<u>154,000</u>	<u>152,696</u>	<u>153,876</u>	<u>151,926</u>	<u>145,844</u>	<u>138,985</u>	<u>140,732</u>
NG Direct Guarantee	108,434	111,876	112,067	115,677	118,184	115,535	115,596	117,033	115,282	111,507	107,592	108,417
Assumed GFI Guarantee	37,259	38,441	39,675	39,048	36,993	38,465	37,100	36,843	36,644	34,337	31,393	32,315

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

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National Government Outstanding Debt

CY 1993

(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>Nov</i>	<i>Dec</i>
T O T A L	<u>959,041</u>	<u>977,521</u>	<u>1,015,620</u>	<u>947,491</u>	<u>966,498</u>	<u>974,052</u>	<u>975,978</u>	<u>975,031</u>	<u>976,786</u>	<u>941,382</u>	<u>919,180</u>	<u>1,125,893</u>
Domestic Debt	<u>515,028</u>	<u>526,196</u>	<u>551,289</u>	<u>536,276</u>	<u>540,315</u>	<u>540,922</u>	<u>534,882</u>	<u>522,980</u>	<u>500,864</u>	<u>488,009</u>	<u>480,945</u>	<u>676,868</u>
NG Direct	<u>473,157</u>	<u>484,425</u>	<u>509,794</u>	<u>495,058</u>	<u>500,267</u>	<u>501,509</u>	<u>495,292</u>	<u>483,535</u>	<u>461,419</u>	<u>448,564</u>	<u>443,116</u>	<u>638,706</u>
Agencies	473,144	484,412	509,781	495,045	500,254	501,496	495,279	483,522	461,406	448,551	443,103	638,693
Relent	13	13	13	13	13	13	13	13	13	13	13	13
Assumed Liabilities	41,871	41,771	41,495	41,218	40,048	39,413	39,590	39,445	39,445	39,445	37,829	38,162
External Debt	<u>444,013</u>	<u>451,325</u>	<u>464,331</u>	<u>411,215</u>	<u>426,183</u>	<u>433,130</u>	<u>441,096</u>	<u>452,051</u>	<u>475,922</u>	<u>453,373</u>	<u>438,235</u>	<u>449,025</u>
NG Direct	<u>254,143</u>	<u>261,915</u>	<u>273,509</u>	<u>292,431</u>	<u>304,102</u>	<u>312,363</u>	<u>317,226</u>	<u>326,366</u>	<u>346,211</u>	<u>329,638</u>	<u>318,124</u>	<u>333,188</u>
Agencies	214,580	221,387	231,644	247,572	256,281	262,897	267,229	274,692	291,522	278,697	268,859	281,496
Relent	39,563	40,528	41,865	44,859	47,821	49,466	49,997	51,674	54,689	50,941	49,265	51,692
Assumed Liabilities	109,560	109,316	109,989	35,188	36,239	34,361	35,824	36,562	37,867	34,997	34,060	31,277
NG Securitized Loans	80,309	80,094	80,833	83,596	85,842	86,406	88,046	89,123	91,844	88,738	86,051	84,560

Prepared by:SDAD-BTr

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July 26, 2000

National Government Guaranteed Debt

CY 1993

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
T O T A L	<u>107,072</u>	<u>107,318</u>	<u>110,730</u>	<u>117,309</u>	<u>127,632</u>	<u>134,594</u>	<u>139,272</u>	<u>147,145</u>	<u>156,637</u>	<u>148,189</u>	<u>143,815</u>	<u>142,875</u>
Domestic Debt	<u>5,023</u>	<u>5,013</u>	<u>4,995</u>	<u>4,995</u>	<u>4,985</u>	<u>5,152</u>	<u>5,119</u>	<u>5,117</u>	<u>5,166</u>	<u>5,166</u>	<u>5,192</u>	<u>5,207</u>
NG Direct Guarantee	4,600	4,591	4,582	4,582	4,572	4,751	4,718	4,716	4,765	4,765	4,791	4,818
Assumed GFI Guarantee	423	422	413	413	413	401	401	401	401	401	401	389
Foreign Debt	<u>102,049</u>	<u>102,305</u>	<u>105,735</u>	<u>112,314</u>	<u>122,647</u>	<u>129,442</u>	<u>134,153</u>	<u>142,028</u>	<u>151,471</u>	<u>143,023</u>	<u>138,623</u>	<u>137,668</u>
NG Direct Guarantee	67,745	68,737	71,202	76,105	85,988	92,530	92,604	98,933	105,480	101,668	99,627	99,001
Assumed GFI Guarantee	34,304	33,568	34,533	36,209	36,659	36,912	41,549	43,095	45,991	41,355	38,996	38,667

*Breakdown of totals may not sum up due to rounding

Source: DMAD-BTr

Prepared by: SDAD-BTr

h:said/pubdebt/Pubdebtcont(1993)