| | | | | | | DEB | T INDICAT | ORS | | | | | | | | | |
|---|------------------------|------------------------|-------------------------------|--------------------------------|---------------------------|--------------------------|---------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------|-------------------------|---------------------------|--------------------------------|
| Particulars | CY 2018 | CY 2019 | CY 2020 | CY 2021 | CY 2022 | | | | | | СҮ | 2023 | | | | | |
| | | | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| A. National Government (NG) Debt | | | | | | | | | | | | | | | | | |
| NATIONAL GOVERNMENT OUTSTANDING DEBT * | 7,292,500 | 7,731,290 | 9,795,006 | 11,728,549 | 13,418,860 | 13,698,494 | 13,752,754 | 13,856,896 | 13,911,139 | 14 096 542 | 14,147,850 | 14,244,293 | 14 349 581 | 14,268,670 | 14,480,800 | 14 508 723 | 14,616,267 |
| Growth rate (%) | 9.6% | 6.0% | 26.7% | 19.7% | 14.41% | 2.1% | 0.4% | 0.8% | 0.4% | 1.3% | 0.4% | 0.7% | 0.7% | -0.6% | 1.5% | 0.2% | 0.7% |
| Domestic (P Million) | 4,776,859 | 5,127,600 | 6,694,687 | 8,170,414 | 9,208,387 | 9,384,941 | 9,442,162 | 9,513,160 | 9,457,840 | 9,588,514 | 9,702,829 | 9,812,367 | 9,791,126 | 9,734,356 | 9,902,337 | 10,024,409 | 10,017,930 |
| Growth rate (%) External (P Million) | 7.6% 2.515.641 | 7.3% 2.603.690 | 30.6% 3.100.319 | 22.0% 3.558.135 | 12.70% 4.210.473 | 1.9% 4,313,553 | 0.6% 4.310.592 | 0.8% 4.343.736 | -0.6% 4.453.299 | 1.4% 4.508.028 | 1.2% 4.445.021 | 1.1% 4.431.926 | -0.2% 4.558.455 | -0.6% 4.534.314 | 1.7% 4.578.463 | 1.2% 4.484.314 | -0.1% 4.598.337 |
| Growth rate (%) | 13.8% | 3.5% | 19.1% | 14.8% | 18.33% | 2.4% | -0.1% | 0.8% | 2.5% | 1.2% | -1.4% | -0.3% | 2.9% | -0.5% | 1.0% | -2.1% | 2.5% |
| (US\$ Million) | 47,860 | 51,252 | 64,562 | 69,803 | 75,436 | 79,045 | 78,076 | 79,969 | 80,244 | 80,156 | 80,281 | 80,824 | 80,466 | 80,027 | 80,595 | 80,870 | 82,976 |
| Growth rate (%) | 8.1% | 7.1% | 26.0% | 8.1% | 8.1% | 4.8% | -1.2% | 2.4% | 0.3% | -0.1% | 0.2% | 0.7% | -0.4% | -0.5% | 0.7% | 0.3% | 2.6% |
| % Distribution Domestic | <u>100.0%</u> 65.5% | 100.0% 66.3% | <u>100.0%</u> 68.3% | <u>100.0%</u> 69.7% | <u>100.0%</u> 68.6% | <u>100.0%</u> 68.5% | <u>100.0%</u> 68.7% | <u>100.0%</u> 68.7% | <u>100.0%</u> 68.0% | <u>100.0%</u> 68.0% | <u>100.0%</u> 68.6% | <u>100.0%</u> 68.9% | <u>100.0%</u> 68.2% | <u>100.0%</u> 68.2% | <u>100.0%</u> 68.4% | <u>100.0%</u> 69.1% | <u>100.0%</u> 68.5% |
| External % of GNI | 34.5% | 33.7% | 31.7% | 30.3% | 31.4% | 31.5% | 31.3% | 31.3% | 32.0% | 32.0% | 31.4% | 31.1% | 31.8% | 31.8% | 31.6% | 30.9% | 31.5% |
| % of GNI Total NG Debt | 36.1% | 36.0% | 50.7% | 58.3% | 57.5% | | | 57.2% | | | 56.5% | | | 55.0% | | | 54.2% |
| Domestic | 23.6% | 23.9% | 34.7% | 40.6% | 39.5% | | | 39.3% | | | 38.8% | | | 37.5% | | | 37.1% |
| External % of GDP | 12.4% | 12.1% | 16.1% | 17.7% | 18.1% | | | 17.9% | | | 17.8% | | | 17.5% | | | 17.0% |
| Total NG Debt | 39.9% | 39.6% | 54.6% | 60.4% | 60.9% | | | 61.0% | | | 61.0% | | | 60.2% | | | 60.1% |
| Domestic | 26.2% | 26.3% | 37.3% | 42.1% | 41.8% | | | 41.9% | | | 41.8% | | | 41.0% | | | 41.2% |
| External BY TYPE OF CURRENCY | 13.8% | 13.3% | 17.3% | 18.3% | 19.1% | 42 609 404 | 13,752,754 | 19.1% | 42 044 420 | 44.000 542 | 19.2% | 14,244,293 | 44 240 594 | 19.1% | 44 490 900 | 44 509 702 | 18.9% |
| Peso Denominated (P Million) | 7,292,500 4,880,256 | 7,731,290 5,231,878 | <u>9,795,006</u> 6,800,356 | <u>11,728,549</u> 8,149,273 | 13,418,860 9,146,312 | 13,698,494 9,325,470 | 9,381,353 | 13,856,896 9,454,218 | <u>13,911,139</u> 9,396,431 | 14,096,542 9,525,547 | <u>14,147,850</u> 9,669,373 | 9,779,762 | <u>14,349,581</u> 9,755,626 | 14,268,670 9,698,842 | 14,480,800 9,794,903 | 14,508,723 9,920,850 | <u>14,616,267</u> 9,914,465 |
| Growth rate (%) | 7.4% | 7.2% | 30.0% | 19.8% | 12.2% | 2.0% | 0.6% | 0.8% | -0.6% | 1.4% | 1.5% | 1.1% | -0.2% | -0.6% | 1.0% | 1.3% | -0.1% |
| Foreign Currency Denominated (P Million) Growth rate (%) | 2,412,244 14.5% | 2,499,412 3.6% | 2,994,650 19.8% | 3,579,276 19.5% | 4,272,548 19.4% | 4,373,024 2.4% | 4,371,401 0.0% | 4,402,678 0.7% | 4,514,708 2.5% | 4,570,995 1.2% | 4,478,477 -2.0% | 4,464,531 -0.3% | 4,593,955 2.9% | 4,569,828 -0.5% | 4,685,897 2.5% | 4,587,873 -2.1% | 4,701,802 2.5% |
| (US\$ Million) | 45,892 | 49,199 | 62,361 | 70,218 | 76,548 | 80,135 | 79,178 | 81,054 | 81,350 | 81,275 | -2.0 % 80,886 | -0.3 % 81,419 | 81,092 | -0.5 % 80,654 | 82,487 | -2.1% 82,737 | 84,843 |
| % Distribution | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Local | 66.92% 33.08% | 67.67% 32.33% | 69.43% 30.57% | 69.48% 30.52% | 68.16% 31.84% | 68.08% 31.92% | 68.21% 31.79% | 68.23% 31.77% | 67.55% 32.45% | 67.57% 32.43% | 68.35% 31.65% | 68.66% 31.34% | 67.99% 32.01% | 67.97% 32.03% | 67.64% 32.36% | 68.38% 31.62% | 67.83% 32.17% |
| Foreign BY TYPE OF INSTRUMENT | <u>7,292,500</u> | 7,731,290 | 9,795,006 | <u>11,728,549</u> | <u>13,418,860</u> | | <u>13,752,754</u> | 13,856,896 | <u>13,911,139</u> | <u>14,096,542</u> | <u>14,147,850</u> | <u>14,244,293</u> | 14,349,581 | <u>14,268,670</u> | <u>14,480,800</u> | <u>14,508,723</u> | <u>14,616,267</u> |
| Loans | 948,209 | 980,479 | 1,312,836 | 1,574,402 | 1,883,179 | 1,868,339 | 1,883,234 | 1,947,628 | 2,006,849 | 2,036,402 | 2,009,881 | 2,016,806 | 2,074,398 | 2,066,721 | 2,104,071 | 2,061,400 | 2,113,968 |
| Debt Securities | 6,344,291 | 6,750,811 | 8,482,170 | 10,154,147 | 11,535,681 | 11,830,155 | 11,869,520 | 11,909,268 | 11,904,290 | 12,060,140 | 12,137,969 | 12,227,487 | 12,275,183 | 12,201,949 | 12,376,729 | 12,447,323 | 12,502,299 |
| BY MATURITY ** Amount in pesos | 7,292,500 | 7,731,290 | 9,795,006 | 11,728,549 | 13,418,860 | 13,698,494 | 13,752,754 | 13,856,896 | 13,911,139 | 14,096,542 | 14,147,850 | 14,244,293 | 14,349,581 | 14,268,670 | 14,480,800 | 14,508,723 | 14,616,267 |
| Short-term | 494,306 | 491,131 | 956,040 | 796,143 | 410,361 | 427,986 | 433,536 | 444,581 | 446,233 | 478,025 | 496,945 | 499,064 | 506,203 | 537,206 | 545,058 | 571,078 | 544,892 |
| Medium-term Long-term | 980,936 5,817,258 | 1,374,313 5.865.846 | 2,251,787 6,587,179 | 2,763,567 8,168,839 | 2,988,555 10.019.944 | 3,011,168 10,259,340 | 2,703,982 10.615.236 | 2,628,973 10.783.342 | 2,634,352 10.830.554 | 2,635,764 10,982,753 | 2,630,692 11,020,213 | 2,629,148 11,116,081 | 2,633,493 11,209,885 | 2,503,463 11,228,001 | 2,492,966 11,442,776 | 2,488,462 11,449,183 | 2,491,680 11,579,695 |
| % Distribution | 100.0% | 100.0% | 100.0% | 100.0% | 10,019,944 | 10,239,340 | 10,015,230 | 100.0% | 10,830,554 | 10,982,755 | 100.0% | 100.0% | 100.0% | 100.0% | 100.00% | 100.00% | 100.00% |
| Short-term | 6.8% | 6.4% | 9.8% | 6.8% | 3.1% | 3.1% | 3.2% | 3.2% | 3.2% | 3.4% | 3.5% | 3.5% | 3.5% | 3.8% | 3.76% | 3.94% | 3.73% |
| Medium-term Long-term | 13.5% 79.8% | 17.8% 75.9% | 23.0% 67.3% | 23.6% 69.6% | 22.3% 74.7% | 21.8% 75.1% | 19.5% 77.4% | 18.8% 78.0% | 18.7% 78.1% | 18.5% 78.1% | 18.4% 78.1% | 18.3% 78.2% | 18.2% 78.3% | 17.3% 78.9% | 17.22% 79.02% | 17.15% 78.91% | 17.05% 79.22% |
| DOMESTIC DEBT (P Million) | | | | | | | | | | | | | | | | | |
| By Maturity Short-term | 4,776,859 494,306 | 5,127,600 491,131 | 6,694,687 956,040 | 8,170,414 796,143 | 9,208,387 410,361 | 9,384,941 427,986 | 9,442,162 433,536 | 9,513,160 444,581 | 9,457,840 446,233 | 9,588,514 478,025 | 9,702,829 496,945 | 9,812,367 499,064 | 9,791,126 506,203 | 9,734,356 537,206 | 9,902,337 545,058 | 10,024,409 571,078 | 10,017,930 544,892 |
| Medium-term | 494,300 915,457 | 1,268,415 | 2,059,390 | 2,568,806 | 2,745,544 | 2,744,158 | 2,474,136 | 2,400,040 | 2,401,352 | 2,402,181 | 2,401,209 | 2,400,614 | 2,402,638 | 2,274,952 | 2,275,116 | 2,273,605 | 2,273,568 |
| Long-term | 3,367,096 | 3,368,054 | 3,679,257 | 4,805,465 | 6,052,482 | 6,212,797 | 6,534,490 | 6,668,539 | 6,610,255 | 6,708,308 | 6,804,675 | 6,912,689 | 6,882,285 | 6,922,198 | 7,082,163 | 7,179,726 | 7,199,470 |
| % Distribution Short-term | <u>100.0%</u> 10.3% | <u>100.0%</u> 9.6% | <u>100.0%</u> 14.3% | <u>100.0%</u> 9.7% | <u>100.0%</u> 4.5% | <u>100.0%</u> 4.6% | <u>100.0%</u> 4.6% | <u>100.0%</u> 4.7% | <u>100.0%</u> 4.7% | <u>100.0%</u> 5.0% | <u>100.0%</u> 5.1% | <u>100.0%</u> 5.1% | <u>100.0%</u> 5.2% | <u>100.0%</u> 5.5% | <u>100.0%</u> 5.5% | <u>100.0%</u> 5.7% | <u>100.0%</u> 5.4% |
| Medium-term | 19.2% | 24.7% | 30.8% | 31.4% | 29.8% | 29.2% | 26.2% | 25.2% | 25.4% | 25.1% | 24.7% | 24.5% | 24.5% | 23.4% | 23.0% | 22.7% | 22.7% |
| Long-term By Type of Borrowing | 70.5% 4,776,859 | 65.7% 5,127,600 | 55.0% <u>6,694,687</u> | 58.8% <u>8,170,414</u> | 65.7% 9,208,387 | 66.2% 9,384,941 | 69.2% <u>9,442,162</u> | 70.1% 9,513,160 | 69.9% 9,457,840 | 70.0% 9,588,514 | 70.1% <u>9,702,829</u> | 70.4% 9,812,367 | 70.3% <u>9,791,126</u> | 71.1% <u>9,734,356</u> | 71.5% 9,902,337 | 71.6% 10,024,409 | 71.9% 10,017,930 |
| Treasury Bills a/ | 494,306 | 486,170 | 949,479 | 796,143 | 410,361 | 427,986 | 433,536 | 444,581 | 446,233 | 478,025 | 496,945 | 499,064 | 506,203 | 537,206 | 545,058 | 556,078 | 529,892 |
| Treasury Bonds/Notes a/ Loans | 4,281,605 948 | 4,640,482 948 | 5,744,260 948 | 7,374,115 156 | 8,797,870 156 | 8,956,799 156 | 9,008,470 156 | 9,068,423 156 | 9,011,451 156 | 9,110,333 | 9,205,728 156 | 9,313,147 156 | 9,284,767 156 | 9,196,994 | 9,357,123 156 | 9,468,175 156 | 9,487,882 156 |
| % Distribution | 948 100.0% | 948 100.0% | 948 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 156 100.0% | 100.0% | 100.0% | 100.0% | 156 100.0% | 100.0% | 100.0% | 100.0% |
| Treasury Bills | 10.3% | 9.5% | 14.2% | 9.7% | 4.5% | 4.6% | 4.6% | 4.7% | 4.7% | 5.0% | 5.1% | 5.1% | 5.2% | 5.5% | 5.5% | 5.5% | 5.3% |
| Treasury Bonds Loans | 89.6% 0.0% | 90.5% 0.0% | 85.8% 0.0% | 90.3% 0.0% | 95.5% 0.0% | 95.4% 0.0% | 95.4% 0.0% | 95.3% 0.0% | 95.3% 0.0% | 95.0% 0.0% | 94.9% 0.0% | 94.9% 0.0% | 94.8% 0.0% | 94.5% 0.0% | 94.5% 0.0% | 94.5% 0.0% | 94.7% 0.0% |
| By Type of Liability | 4,776,859 | 5,127,600 | 6,694,687 | 8,170,414 | 9,208,387 | 9,384,941 | 9,442,162 | <u>9,513,160</u> | 9,457,840 | 9,588,514 | 9,702,829 | 9,812,367 | <u>9,791,126</u> | 9,734,356 | 9,902,337 | 10,024,409 | 10,017,930 |
| Loans Direct Liphilition | <u>948</u> 156 | <u>948</u> 156 | <u>948</u> 156 | <u>156</u> 156 | <u>156</u> 156 | <u>156</u> 156 | <u>156</u> 156 | <u>156</u> 156 | <u>156</u> 156 | 156 156 | <u>156</u> 156 | <u>156</u> | <u>156</u> | <u>156</u> 156 | <u>156</u> | <u>156</u> 156 | 156 |
| Direct Liabilities Assumed Liabilities b/ | 156 792 | 156 792 | 156 792 | 156 0 | 156 0 | 156 | 156 0 | 156 | 156 0 | 156 0 | 156 0 | 156 0 | 156 0 | 156 | 156 0 | 156 0 | 156 0 |
| Debt Securities | 4,775,911 | 5,126,652 | 6,693,739 | 8,170,258 | 9,208,231 | 9,384,785 | 9,442,006 | 9,513,004 | 9,457,684 | 9,588,358 | 9,702,673 | 9,812,211 | 9,790,970 | 9,734,200 | 9,902,181 | 10,024,253 | 10,017,774 |
| % Distribution Loans | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% | <u>100.0%</u> 0.0% |
| Debt Securities | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

| | | | | | | DEB1 | INDICAT | ORS | | | | | | | | | |
|---|-----------------|------------------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Particulars | CY 2018 | CY 2019 | CY 2020 | CY 2021 | CY 2022 | | | | | | CY | 2023 | | | | | |
| Farticulars | CT 2018 | CT 2019 | CT 2020 | CT 2021 | CT 2022 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| EXTERNAL DEBT | | | | | | | | | | | | | | | | | |
| By Maturity (\$ Million) Medium-term | 47,860 1,246 | <u>51,252</u> 2,085 | 64.562 4,007 | 69,803 3,821 | 75,436 4,354 | <u>79,045</u> 4,893 | 78,076 4,163 | 79,969 4,215 | 80,244 4,198 | 80,156 4,153 | 80,281 4,145 | 80,824 4,168 | 80,466 4,075 | 80,027 4,033 | 80,595 3,835 | 80,870 3,875 | 82,976 3,936 |
| Long-term | 46.614 | 49,167 | 4,007 | 65.982 | 4,354 | 4,693 | 73.913 | 75,754 | 76.046 | 76.002 | 4,145 | 76,657 | 76,391 | 4,033 | 3,835 76,761 | 3,875 76,995 | 79.040 |
| % distribution | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Medium-term | 2.6% | 4.1% | 6.2% | 5.5% | 5.8% | 5.6% | 4.7% | 4.6% | 4.6% | 4.6% | 4.5% | 4.5% | 4.5% | 5.0% | 4.8% | 4.8% | 4.7% |
| Long-term | 97.4% | 95.9% | 93.8% | 94.5% | 94.2% | 94.4% | 95.3% | 95.4% | 95.4% | 95.4% | 95.5% | 95.5% | 95.5% | 95.0% | 95.2% | 95.2% | 95.3% |
| By Creditor Type (\$ Million) | 47,860 | <u>51,252</u> | 64,562 | <u>69,803</u> | 75,436 | 79,045 | 78,076 | 79,969 | 80,244 | <u>80,156</u> | 80,281 | 80,824 | 80,466 | 80,027 | 80,595 | 80,870 | 82,976 |
| Multilateral | 11,726 | 12,793 | 19,275 | 22,574 | 25,155 | 25,555 | 25,710 | 27,315 | 27,798 | 27,765 | 27,851 | 27,877 | 27,926 | 27,940 | 28,454 | 28,397 | 28,890 |
| Bilateral Commercial | 6,289 29,845 | 6,484 31,975 | 8,042 37,245 | 8,308 38,921 | 8,581 41,700 | 8,678 44,812 | 8,396 43,970 | 8,538 44,116 | 8,360 44,086 | 8,440 43,951 | 8,446 43,984 | 8,899 44,048 | 8,688 43,852 | 8,533 43,554 | 8,581 43,560 | 8,775 43,698 | 9,254 44,832 |
| o.w. Loans | 23,045 | 51,575 | 2 37,243 | 1 | 41,700 | 44,012 | 43,370 | 44,110 | 44,000 | 40,001 | 40,004 | 44,040 | 40,002 | 43,334 | 43,300 | 43,030 | 44,032 |
| External Debt Securities | 29,838 | 31,970 | 37,243 | 38,920 | 41,699 | 44,811 | 43,969 | 44,115 | 44,085 | 43,950 | 43,984 | 44,047 | 43,851 | 43,554 | 43,560 | 43,698 | 44,832 |
| % distribution | 100.0% | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | 100.0% |
| Multilateral | 24.5% | 25.0% | 29.9% | 32.3% | 33.3% | 32.3% | 32.9% | 34.2% | 34.6% | 34.6% | 34.7% | 34.5% | 34.7% | 34.9% | 35.3% | 35.1% | 34.8% |
| Bilateral Commercial | 13.1% | 12.7% | 12.5% | 11.9% | 11.4% | 11.0% | 10.8% | 10.7% | 10.4% 54.9% | 10.5% | 10.5% | 11.0% | 10.8% 54.5% | 10.7% | 10.6% | 10.9% | 11.2% 54.0% |
| | 62.4% 47,860 | 62.4% 51,252 | 57.7% 64,562 | 55.8% 69,803 | 55.3% 75,436 | 56.7% 79,045 | 56.3% 78,076 | 55.2% 79,969 | 54.9% 80,244 | 54.8% 80,156 | 54.8% 80,281 | 54.5% 80,824 | 54.5% 80,466 | 54.4% 80,027 | 54.0% 80,595 | 54.0% 80,870 | 54.0% 82,976 |
| By Type of Issuance (\$ Million) Loans | 18.022 | 19.282 | 27.319 | 30,883 | 33.737 | 34.234 | 34,107 | 35.854 | 36,159 | 36,206 | 36.297 | <u>80,824</u> 36,777 | 36.615 | 36.473 | 37.035 | 37.172 | 38,144 |
| US Dollar Bonds/Notes | 24,842 | 24,823 | 29,161 | 30,553 | 34,611 | 37,611 | 37,611 | 37,611 | 37,611 | 37,611 | 37,611 | 37,611 | 37,611 | 37,418 | 37,418 | 37,418 | 37,418 |
| Eurobonds | 0 | 841 | 2,387 | 4,609 | 4,320 | 4,400 | 3,650 | 3,743 | 3,788 | 3,688 | 3,764 | 3,795 | 3,717 | 3,647 | 3,665 | 3,756 | 3,811 |
| Yen Bonds | 2,316 | 3,184 | 2,388 | 1,687 | 1,787 | 1,796 | 1,716 | 1,753 | 1,699 | 1,677 | 1,620 | 1,642 | 1,556 | 1,522 | 1,512 | 1,535 | 1,615 |
| Chinese Yuan Bonds Peso Global Bonds | 212 2,467 | 569 2,553 | 607 2,700 | 392 1,679 | 0 981 | 0 1,004 | 0 992 | 0 1,008 | 0 987 | 0 974 | 0 989 | 0 999 | 0 967 | 0 967 | 0 964 | 0 988 | 0 988 |
| Islamic Certificates | 2,407 | 2,553 | 2,700 | 1,679 | 901 | 1,004 | 992 | 1,008 | 967 | 974 | 969 | 999 | 967 | 967 | 904 | 900 | 1.000 |
| % Distribution | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Loans | 37.7% | 37.6% | 42.3% | 44.2% | 44.7% | 43.3% | 43.7% | 44.8% | 45.1% | 45.2% | 45.2% | 45.5% | 45.5% | 45.6% | 46.0% | 46.0% | 46.0% |
| US DollarBonds/Notes | 51.9% | 48.4% | 45.2% | 43.8% | 45.9% | 47.6% | 48.2% | 47.0% | 46.9% | 46.9% | 46.8% | 46.5% | 46.7% | 46.8% | 46.4% | 46.3% | 45.1% |
| Eurobonds Yen Bonds | 0.0% 4.8% | 1.6% 6.2% | 3.7% 3.7% | 6.6% 2.4% | 5.7% 2.4% | 5.6% 2.3% | 4.7% 2.2% | 4.7% 2.2% | 4.7% 2.1% | 4.6% 2.1% | 4.7% 2.0% | 4.7% 2.0% | 4.6% 1.9% | 4.6% 1.9% | 4.5% 1.9% | 4.6% 1.9% | 4.6% 1.9% |
| Chinese Yuan Bonds | 0.4% | 1.1% | 0.9% | 0.6% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Peso Denominated Bonds | 5.2% | 5.0% | 4.2% | 2.4% | 1.3% | 1.3% | 1.3% | 1.3% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% |
| Islamic Certificates | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.2% |
| By Type of Currency (\$ Million) | 47,860 | <u>51,252</u> | 64,562 | <u>69,803</u> | 75,436 | 79,045 | 78,076 | <u>79,969</u> | 80,244 | <u>80,156</u> | 80,281 | 80,824 | 80,466 | 80,027 | 80,595 | 80,870 | 82,976 |
| US Dollar | 36,448 7,538 | 37,555 8,638 | 47,660 8,914 | 52,593 8,156 | 59,349 8,516 | 62,739 8,585 | 62,916 8,273 | 64,502 8,433 | 64,977 8,193 | 64,971 8,119 | 65,051 8,035 | 65,067 8,495 | 65,133 8,230 | 64,969 8,085 | 65,585 8,112 | 65,533 8,257 | 67,013 8,785 |
| Japanese Yen Euro | 685 | 0,030 1,468 | 4,207 | 6,545 | 6,084 | 6,565 6,197 | 6,273 5,400 | 6,433 5,530 | 6, 193 5,594 | 5,598 | 5,712 | 6,495 5,758 | 6,230 5,641 | 5,526 | 5,446 | 6,257 5,574 | 5,652 |
| PhP | 2,467 | 2,553 | 2,700 | 1,679 | 981 | 1,004 | 992 | 1,008 | 987 | 974 | 989 | 999 | 967 | 967 | 964 | 988 | 988 |
| Other currencies | 721 | 1,038 | 1,081 | 830 | 506 | 520 | 495 | 496 | 493 | 494 | 494 | 505 | 495 | 480 | 488 | 518 | 537 |
| % Distribution | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | <u>100.0%</u> | 100.0% | 100.0% | 100.0% | 100.0% |
| US Dollar | 76.2% 15.8% | 73.3% 16.9% | 73.8% 13.8% | 75.3% 11.7% | 78.7% 11.3% | 79.4% 10.9% | 80.6% 10.6% | 80.7% 10.5% | 81.0% 10.2% | 81.1% 10.1% | 81.0% 10.0% | 80.5% 10.5% | 80.9% 10.2% | 81.2% 10.1% | 81.4% 10.1% | 81.0% 10.2% | 80.8% 10.6% |
| Japanese Yen Euro | 15.8% | 2.9% | 6.5% | 9.4% | 8.1% | 7.8% | 6.9% | 6.9% | 7.0% | 7.0% | 7.1% | 7.1% | 7.0% | 6.9% | 6.8% | 6.9% | 6.8% |
| PhP | 5.2% | 5.0% | 4.2% | 2.4% | 1.3% | 1.3% | 1.3% | 1.3% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% | 1.2% |
| Other currencies | 1.5% | 2.0% | 1.7% | 1.2% | 0.7% | 0.7% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% |
| By Type of Liability (\$ Million) | 47,860 | 51,252 | 64,562 | 69,803 | 75,436 | 79,045 | 78,076 | 79,969 | 80,244 | 80,156 | 80,281 | 80,824 | 80,466 | 80,027 | 80,886 | 80,870 | 82,976 |
| Loans | <u>18,022</u> | <u>19,282</u> | 27,319 | 30,883 | 33,737 | 34,234 | 34,107 | 35,854 | 36,159 | 36,206 | 36,297 | 36,777 | 36,615 | 36,473 | 37,035 | 37,172 | 38,144 |
| Direct Liablities Assumed Liabilities | 18,022 0 | 19,282 0 | 27,319 0 | 30,883 0 | 33,737 0 | 34,234 0 | 34,107 0 | 35,854 0 | 36,159 0 | 36,206 0 | 36,297 0 | 36,777 0 | 36,615 0 | 36,473 0 | 37,035 0 | 37,172 0 | 38,144 0 |
| Debt Securities | 29,838 | 31,970 | 37,243 | 38,920 | 41,699 | 44,811 | 43,969 | 44,115 | 44,085 | 43,950 | 43,984 | 44,047 | 43,851 | 43,554 | 43,851 | 43,698 | 44,832 |
| By Type of Liability (P Million) | 2,515,641 | 2,603,690 | 3,100,319 | 3,558,135 | 4,210,473 | 4,313,553 | 4,310,592 | 4,343,736 | 4,453,299 | 4,508,028 | 4,445,021 | 4,431,926 | 4,558,455 | 4,534,314 | 4,578,463 | 4,484,314 | 4,598,337 |
| Loans | 947,261 | 979,531 | 1,311,888 | 1,574,246 | 1,883,023 | 1,868,183 | 1,883,078 | 1,947,472 | 2,006,693 | 2,036,246 | 2,009,725 | 2,016,650 | 2,074,242 | 2,066,565 | 2,103,915 | 2,061,244 | 2,113,812 |
| Direct Liablities | 947,261 | 979,531 | 1,311,888 | 1,574,246 | 1,883,023 | 1,868,183 | 1,883,078 | 1,947,472 | 2,006,693 | 2,036,246 | 2,009,725 | 2,016,650 | 2,074,242 | 2,066,565 | 2,103,915 | 2,061,244 | 2,113,812 |
| Assumed Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Securities | 1,568,380 | 1,624,159 | 1,788,431 | 1,983,889 | 2,327,450 | 2,445,370 | 2,427,514 | 2,396,264 | 2,446,606 | 2,471,782 | 2,435,296 | 2,415,276 | 2,484,213 | 2,467,749 | 2,474,548 | 2,423,070 | 2,484,525 |
| % Distribution | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | 100.0% | 100.0% | 100.0% | <u>100.0%</u> | <u>100.0%</u> | 100.0% | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> |
| Loans Debt Securities | 37.7% 62.3% | 37.6% 62.4% | 42.3% 57.7% | 44.2% 55.8% | 44.7% 55.3% | 43.3% 56.7% | 43.7% 56.3% | 44.8% 55.2% | 45.1% 54.9% | 45.2% 54.8% | 45.2% 54.8% | 45.5% 54.5% | 45.5% 54.5% | 45.6% 54.4% | 46.0% 54.0% | 46.0% 54.0% | 46.0% 54.0% |
| _ 500 00000000 | 02.070 | 02.770 | 070 | 00.070 | 00.070 | 0070 | 00.070 | 00.270 | 0 | 01.070 | 0 | 0 | 0 | 0 | 01.070 | 0 | 0 |

Excludes contingent liabilities payable upon demand
Original Maturity
** Excludes short term borrowings from BSP in the form of P300Bn promissory note (provisional advances) from January to April 2022

a/ Includes issuances to CB-BOL b/ Assumed loans of DBP, NDC, PNB c/ Includes P350 M restoration of NG assumed obligations under PNB

| GNI | 20,212,349 | 21,472,060 | 19,312,001 | 20,101,002 | 23,322,655 | | | 24,235,223 | | | 5,021,073 | | 2 | 5,941,839 | | | 26,978,153 |
|--------------------------|------------|------------|------------|------------|------------|--------|--------|------------|--------|--------|-----------|--------|--------|-----------|--------|--------|------------|
| GDP | 18,265,190 | | 17,951,574 | | 22,028,276 | | | 22,714,435 | | | 3,203,371 | | 2 | 3,714,550 | | | 24,313,563 |
| Forex Rate Used (P/US\$) | 52.563 | 50.802 | 48.021 | 50.974 | 55.815 | 54.571 | 55.210 | 54.318 | 55.497 | 56.241 | 55.368 | 54.834 | 56.651 | 56.66 | 56.808 | 55.451 | 55.418 |

| | | | | | | | | | NG DE | EBT SE | RVICI | Ŧ | | | | | | | | | | | | | |
|---|---|--|--|--|--|--|---------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|----------------------------------|--------------------------------------|--|
| Particulars | CY 2017 | CY 2018 | CY 2019 | CY 2020 | CY 2021 | CY 2022 | Jan | Feb | Mar | Q1 | Apr | May | CY Jun | 2023 Q2 | S1 | Jul | Aug | Sep | Q3 | Oct | Nov | Dec | Q4 | S2 | Total |
| B. National Government Debt Service | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DEBT SERVICE (P Million) Domestic External | <u>680,467</u> 439,868 240,599 | <u>725,589</u> 508,281 217,308 | <u>842,449</u> 594,773 247,676 | <u>962,466</u> 719,457 243,009 | <u>1,204,157</u> 870,873 333,284 | <u>1,293,177</u> 1,043,286 249,891 | 26,650 | <u>375,714</u> 325,385 50,329 | <u>142,171</u> 120,115 22,056 | | 181,709 | <u>49,047</u> 32,185 16,862 | <u>88,401</u> 68,261 20,140 | <u>342,211</u> 282,155 60,056 | <u>907,927</u> 754,305 153,622 | 39,081 | <u>189,027</u> 171,154 17,873 | . , . | 415,010 | <u>77,760</u> 41,561 36,199 | 35,353 | <u>68,866</u> 43,678 25,188 | 120,592 | <u>695,684</u> 535,602 160,082 | <u>1,603,611</u> 1,289,907 313,704 |
| % distribution Domestic External | <u>100.0%</u> 64.6% 35.4% | <u>100.0%</u> 70.1% 29.9% | <u>100.0%</u> 70.6% 29.4% | <u>100.0%</u> 74.8% 25.2% | <u>100.0%</u> 72.3% 27.7% | <u>100.0%</u> 80.7% 19.3% | <u>100.0%</u> 55.7% 44.3% | 100.0% 86.6% 13.4% | <u>100.0%</u> 84.5% 15.5% | <u>100.0%</u> 83.5% 16.5% | <u>100.0%</u> 88.7% 11.3% | 100.0% 65.6% 34.4% | 100.0% 77.2% 22.8% | <u>100.0%</u> 82.5% 17.5% | <u>100.0%</u> 83.1% 16.9% | 100.0% 60.7% 39.3% | <u>100.0%</u> 90.5% 9.5% | <u>100.0%</u> 85.7% 14.3% | <u>100.0%</u> 84.3% 15.7% | 100.0% 53.4% 46.6% | 62.4% | 100.0% 63.4% 36.6% | <u>100.0%</u> 59.3% 40.7% | <u>100.0%</u> 77.0% 23.0% | <u>100.0%</u> 80.4% 19.6% |
| Total Debt Service Interest Payments Principal Payments | <u>680,467</u> 310,541 369,926 | <u>725,589</u> 349,215 376,374 | 842,449 360,874 481,575 | <u>962,466</u> 380,412 582,054 | <u>1,204,157</u> 429,432 774,725 | <u>1,293,177</u> 502,858 790,319 | 46,970 | <u>375,714</u> 34,109 341,605 | <u>142,171</u> 60,898 | <u>565,716</u> 141,977 423,739 | 204.763 46,253 158,510 | <u>49,047</u> 41,344 7,703 | 88,401 52,884 35,517 | <u>342,211</u> 140,481 201,730 | 907,927 282,458 625,469 | <u>64,358</u> 63,550 | <u>189,027</u> 42,668 146,359 | <u>238,999</u> 71,448 | 492,384 | <u>77,760</u> 58,983 | <u>56,674</u> | 68,866 60,678 8,188 | 203,300 168,209 35,091 | <u>695,684</u> 345,875 349,809 | <u>1,603,611</u> 628,333 975,278 |
| % distribution Principal Payments Interest Payments | <u>100.0%</u> 54.4% 45.6% | <u>100.0%</u> 51.9% 48.1% | 100.0% 57.2% 42.8% | 100.0% 60.5% 39.5% | 100.0% 64.3% 35.7% | <u>100.0%</u> 61.1% 38.9% | <u>100.0%</u> 1.8% 98.2% | <u>100.0%</u> 90.9% 9.1% | <u>100.0%</u> 57.2% 42.8% | <u>100.0%</u> 74.9% 25.1% | 100.0% 77.4% 22.6% | 100.0% 15.7% 84.3% | 100.0% 40.2% 59.8% | <u>100.0%</u> 58.9% 41.1% | <u>100.0%</u> 68.9% 31.1% | 100.0% 1.3% 98.7% | 100.0% 77.4% 22.6% | <u>100.0%</u> 70.1% 29.9% | <u>100.0%</u> 63.9% 36.1% | <u>100.0%</u> 24.1% 75.9% | 14.3% | <u>100.0%</u> 11.9% 88.1% | <u>100.0%</u> 17.3% 82.7% | <u>100.0%</u> 50.3% 49.7% | <u>100.0%</u> 60.8% 39.2% |
| As % of NG Expenditures+Principal Total Debt Service Domestic External | 21.3% 13.8% 7.5% | 19.2% 13.4% 5.7% | 19.7% 13.9% 5.8% | 20.0% 15.0% 5.1% | 22.1% 16.0% 6.1% | 21.7% 17.5% 4.2% | 15.8% 8.8% 7.0% | 56.9% 49.3% 7.6% | 25.8% 21.8% 4.0% | 37.4% 31.2% 6.2% | 38.5% 34.1% 4.3% | 10.6% 6.9% 3.6% | 16.7% 12.9% 3.8% | 22.5% 18.5% 3.9% | 29.9% 24.8% 5.1% | 14.0% 8.5% 5.5% | 32.0% 29.0% 3.0% | 35.5% 30.4% 5.1% | 28.6% 24.1% 4.5% | 17.7% 9.5% 8.2% | 12.8% 8.0% 4.8% | 10.3% 6.5% 3.8% | 13.1% 7.8% 5.3% | 21.2% 16.4% 4.9% | 25.4% 20.4% 5.0% |
| As % of NG Revenues Total Debt Service Domestic External | 27.5% 17.8% 9.7% | 25.5% 17.8% 7.6% | 26.9% 19.0% 7.9% | 33.7% 25.2% 8.5% | 40.1% 29.0% 11.1% | 36.5% 29.4% 7.0% | 13.7% 7.7% 6.1% | 177.3% 153.6% 23.8% | 55.0% 46.4% 8.5% | 69.1% 57.7% 11.4% | 46.5% 41.2% 5.2% | 14.7% 9.7% 5.1% | 33.1% 25.5% 7.5% | 32.9% 27.1% 5.8% | 48.8% 40.6% 8.3% | 15.6% 9.5% 6.1% | 60.9% 55.1% 5.8% | 93.6% 80.2% 13.4% | 50.4% 42.4% 7.9% | 20.2% 10.8% 9.4% | 16.6% 10.4% 6.3% | 26.5% 16.8% 9.7% | 20.6% 12.2% 8.4% | 35.4% 27.3% 8.2% | 41.9% 33.7% 8.2% |
| As % of GDP Total Debt Service Domestic External | 4.1% 2.7% 1.5% | 4.0% 2.8% 1.2% | 4.3% 3.0% 1.3% | 5.4% 4.0% 1.4% | 6.2% 4.5% 1.7% | 5.9% 4.7% 1.1% | | | | 10.1% 8.4% 1.7% | | | | 5.8% 4.8% 1.0% | 7.9% 6.6% 1.3% | | | | 8.5% 7.2% 1.3% | | | | 2.9% 1.7% 1.2% | 5.4% 4.2% 1.2% | 6.6% 5.3% 1.3% |
| Total Interest Payments Domestic External | 310,541 210,476 100,065 | 349,215 243,232 105,983 | 360,874 250,298 110,576 | 380,412 279,056 101,356 | 429,432 333,335 96,097 | 502,858 383,452 119,406 | 46,970 26,647 20,323 | 34,109 21,924 12,185 | 60,898 46,754 14,144 | <u>141,977</u> 95,325 46,652 | 46,253 27,750 18,503 | 41,344 29,529 11,815 | 52,884 40,280 12,604 | <u>140,481</u> 97,559 42,922 | 282,458 192,884 89,574 | 63,550 39,002 24,548 | 42,668 29,536 13,132 | 71,448 55,892 15,556 | <u>177,666</u> 124,430 53,236 | 58,983 39,619 19,364 | 35,257 | 60,678 43,552 17,126 | 168,209 118,428 49,781 | 345,875 242,858 103,017 | <u>628,333</u> 435,742 192,591 |
| % distribution Domestic External | <u>100,003</u> <u>100.0%</u> 67.8% 32.2% | <u>100.0%</u> 69.7% 30.3% | <u>100.0%</u> 69.4% 30.6% | <u>100.0%</u> 73.4% 26.6% | <u>100.0%</u> 77.6% 22.4% | | <u>100.0%</u> 56.7% 43.3% | 100.0% 64.3% 35.7% | <u>100.0%</u> 76.8% 23.2% | <u>100.0%</u> 67.1% 32.9% | 10,000 <u>100.0%</u> 60.0% 40.0% | | 100.0% 76.2% 23.8% | <u>100.0%</u> 69.4% 30.6% | <u>100.0%</u> 68.3% 31.7% | <u>100.0%</u> 61.4% 38.6% | <u>100.0%</u> 69.2% 30.8% | 100.0% 78.2% 21.8% | <u>100.0%</u> 70.0% 30.0% | 100.0% 67.2% 32.8% | <u>100.0%</u> 72.6% | <u>100.0%</u> 71.8% 28.2% | <u>100.0%</u> 70.4% 29.6% | <u>100.0%</u> 70.2% 29.8% | <u>100.0%</u> 69.3% 30.7% |
| As % of GDP Total Interest Payments Domestic | <u>1.9%</u> 1.3% | <u>1.9%</u> 1.3% | <u>1.9%</u> 1.3% | <u>2.1%</u> 1.6% | <u>2.2%</u> 1.7% | <u>2.3%</u> 1.7% | | | | <u>2.5%</u> 1.7% | | | | <u>2.4%</u> 1.7% | <u>2.5%</u> 1.7% | | | | <u>3.1%</u> 2.2% | | | | <u>2.4%</u> 1.7% | <u>2.7%</u> 1.9% | <u>2.6%</u> 1.8% |
| External As % of NG Expenditures Total Interest Payments | 0.6% | 0.6% 10.2% | 0.6% 9.5% | 0.6% 9.0% | 0.5% 9.2% | 0.5% 9.7% | 15.5% | 10.7% | 13.0% | 0.8% | 12.4% | 9.1% | 10.7% | 0.7% 10.6% | 0.8% | 13.8% | 9.6% | 14.1% | 0.9% | 14.0% | 11.2% | 9.2% | 0.7% | 0.8% | 0.8% |
| Domestic External | 7.5% 3.5% | 7.1% | 6.6% 2.9% | 6.6% 2.4% | 7.1% 2.1% | 7.4% 2.3% | 8.8% 6.7% | 6.9% 3.8% | 10.0% 3.0% | 8.7% 4.3% | 7.4% 4.9% | 6.5% 2.6% | 8.2% 2.6% | 7.4% 3.2% | 8.0% 3.7% | 8.5% 5.3% | 6.7% 3.0% | 11.0% 3.1% | 8.8% 3.8% | 9.4% 4.6% | 8.1% 3.1% | 6.6% 2.6% | 7.8% 3.3% | 8.3% 3.5% | 8.2% 3.6% |
| As % of NG Revenues Total Interest Payments Domestic External | 12.6% 8.5% 4.0% | 12.3% 8.5% 3.7% | 11.5% 8.0% 3.5% | 13.3% 9.8% 3.5% | 14.3% 11.1% 3.2% | 14.2% 10.8% 3.4% | 13.5% 7.7% 5.8% | 16.1% 10.3% 5.8% | 23.5% 18.1% 5.5% | 17.3% 11.6% 5.7% | 10.5% 6.3% 4.2% | 12.4% 8.9% 3.5% | 19.8% 15.1% 4.7% | 13.5% 9.4% 4.1% | 15.2% 10.4% 4.8% | 15.4% 9.5% 6.0% | 13.7% 9.5% 4.2% | 28.0% 21.9% 6.1% | 18.2% 12.7% 5.4% | 15.3% 10.3% 5.0% | 14.3% 10.4% 3.9% | 23.3% 16.7% 6.6% | 17.1% 12.0% 5.0% | 17.6% 12.4% 5.2% | 16.4% 11.4% 5.0% |
| Total Principal Payments Domestic 1/ External 2/ | 369,926 229,392 140,534 | 376,374 265,049 111,325 | 481,575 344,475 137,100 | 582,054 440,401 141,653 | 774,725 537,538 237,187 | 790,319 659,834 130,485 | 3 858 | 341,605 303,461 38,144 | 81,273 73,361 7,912 | 423,739 376,825 46,914 | 153,959 4,551 | 7,703 2,656 5,047 | 35,517 27,981 7,536 | 201,730 184,596 17,134 | 625,469 561,421 64,048 | 79 729 | 146,359 141,618 4,741 | 18,668 | 314,718 290,580 24,138 | | | 8,188 126 8,062 | <u>35.091</u> 2,164 32,927 | 349,809 292,744 57,065 | <u>975,278</u> 854,165 121,113 |
| % distribution Domestic External | <u>100.0%</u> 62.0% 38.0% | <u>100.0%</u> 70.4% 29.6% | <u>100.0%</u> 71.5% 28.5% | <u>100.0%</u> 75.7% 24.3% | <u>100.0%</u> 69.4% 30.6% | <u>100.0%</u> 83.5% 16.5% | <u>100.0%</u> 0.3% 99.7% | 100.0% 88.8% 11.2% | <u>100.0%</u> 90.3% 9.7% | <u>100.0%</u> 88.9% 11.1% | <u>100.0%</u> 97.1% 2.9% | 100.0% 34.5% 65.5% | 100.0% 78.8% 21.2% | <u>100.0%</u> 91.5% 8.5% | <u>100.0%</u> 89.8% 10.2% | 100.0% 9.8% 90.2% | <u>100.0%</u> 96.8% 3.2% | <u>100.0%</u> 88.9% 11.1% | <u>100.0%</u> 92.3% 7.7% | 10.3% | <u>100.0%</u> 1.2% 98.8% | 100.0% 1.5% 98.5% | <u>100.0%</u> 6.2% 93.8% | <u>100.0%</u> 83.7% 16.3% | <u>100.0%</u> 87.6% 12.4% |
| Forex Rate Used (P/US\$) NG Expenditures NG Revenues GDP | 49.958 2,823,769 2,473,132 16,556,651 | 52.563 3,408,443 2,850,184 18,265,190 | 50.802 3,797,734 3,137,498 19,517,863 | 48.021 4,227,406 2,855,959 17,951,574 | 50.974 4,675,639 3,005,539 19,410,614 | 5,159,640 3,545,505 22,028,276 | 54.571 302,418 348,167 | 55.210 318,241 211,868 | 54.318 468,911 258,650 | 1,089,570 818,685 5,614,956 | 55.497 373,899 440,697 | 56.241 455,668 333,437 | 55.368 492,713 267,315 | 1,041,449 | 2,411,850 1,860,134 11,501,996 | 54.834 459,543 411,729 | 56.651 443,556 310,553 | | 1,409,448 977,690 5,761,125 | | | 260,078 | 986,281 | 2,924,341 1,963,971 12,811,567 | 5,336,191 3,824,105 24,313,563 |

Note:

1/ Actual redemption from Bond Sinking Fund, A/R Bonds redemption,

Domestic Bond Exchange

2/ Includes Bond Exchange

Prepared by: Statistical Data Analysis Div., Bureau of the Treasury

| <u> </u> | <u>458,348</u> | <u>423,917</u> | 399,046 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------|---|---|---|---|---|--|---|---|--|---|---|---|--|--|--|
| | <u>458,348</u> | 423,917 | 399 046 | | | | | | | | | | | | |
| 260 764 | | | 553,040 | <u>393,835</u> | <u>387,190</u> | <u>384,118</u> | <u>380,694</u> | <u>379,712</u> | <u>369,727</u> | <u>363,392</u> | <u>366,570</u> | <u>362,218</u> | <u>360,999</u> | <u>353,138</u> | <u>349,4</u> |
| 200,704 | <u>254,423</u> | <u>195,075</u> | <u>205,765</u> | <u>204,654</u> | <u>202,093</u> | <u>202,083</u> | <u>196,575</u> | <u>200,734</u> | <u>196,371</u> | <u>191,076</u> | <u>193,515</u> | <u>191,893</u> | <u>190,538</u> | <u>189,330</u> | <u>181,7</u> |
| , | 254,287 136 | 194,939 136 | 205,629 136 | 204,518 136 | 201,957 136 | 201,947 136 | 196,439 136 | 200,598 136 | 196,235 136 | 190,940 136 | 193,379 136 | 191,757 136 | 190,402 136 | 189,194 136 | 181,62 13 |
| 227,982 | <u>203,925</u> | 228,842 | <u>193,281</u> | <u>189,181</u> | <u>185,097</u> | <u>182,035</u> | <u>184,119</u> | <u>178,978</u> | <u>173,356</u> | <u>172,316</u> | <u>173,055</u> | <u>170,325</u> | <u>170,461</u> | <u>163,808</u> | <u>167,68</u> |
| 3 223,637 | 199,816 | 224,482 | 188,510 | 184,515 | 180,377 | 177,391 | 179,374 | 174,170 | 168,622 | 167,627 | 168,212 | 165,481 | 165,605 | 159,067 | 162,94 |
| 6 4,345 | 4,109 | 4,360 | 4,771 | 4,666 | 4,720 | 4,644 | 4,745 | 4,808 | 4,734 | 4,689 | 4,843 | 4,844 | 4,856 | 4,741 | 4,73 |
| | | | | | | | | | | | | | | | |
| | 2.6% | 2.2% | 1.8% | | | 1.7% | | | 1.6% | | | 1.5% | | | 1.49 |
| | | | | | | | | | | | | | | | 0.79 |
| 1.2% | 1.1% | 1.2% | 0.9% | | | 0.8% | | | 0.7% | | | 0.7% | | | 0.79 |
| 6 9 3 6 6 6 | 6 136 9 227,982 3 223,637 6 4,345 | 5 136 136 9 227,982 203,925 3 223,637 199,816 6 4,345 4,109 6 2.5% 2.6% 6 1.3% 1.4% | 5 136 136 136 9 227,982 203,925 228,842 3 223,637 199,816 224,482 6 4,345 4,109 4,360 6 2.5% 2.6% 2.2% 6 1.3% 1.4% 1.0% | 5 136 136 136 136 9 227,982 203,925 228,842 193,281 3 223,637 199,816 224,482 188,510 6 4,345 4,109 4,360 4,771 % 2.5% 2.6% 2.2% 1.8% % 1.3% 1.4% 1.0% 0.9% | 5 136 136 136 136 136 136 9 227,982 203,925 228,842 193,281 189,181 3 223,637 199,816 224,482 188,510 184,515 6 4,345 4,109 4,360 4,771 4,666 6 2.5% 2.6% 2.2% 1.8% 6 1.3% 1.4% 1.0% 0.9% | 5 136 136 136 136 136 136 136 9 227,982 203,925 228,842 193,281 189,181 185,097 3 223,637 199,816 224,482 188,510 184,515 180,377 6 4,345 4,109 4,360 4,771 4,666 4,720 % 2.5% 2.6% 2.2% 1.8% 0.9% | 5 136 136 136 136 136 136 136 136 9 227,982 203,925 228,842 193,281 189,181 185,097 182,035 3 223,637 199,816 224,482 188,510 184,515 180,377 177,391 6 4,345 4,109 4,360 4,771 4,666 4,720 4,644 6 2.5% 2.6% 2.2% 1.8% 1.7% 0.9% 6 1.3% 1.4% 1.0% 0.9% 0.9% 0.9% | 5 136 | 5 136 146 174,170 14,666 | 5 136 | 5 136 | 5 136 | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

Prepared by: SDAD, Bureau of the Treasury













