

National Government Outstanding 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>Sept</i>	<i>Oct</i>	<i>Nov</i>
I. 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>
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>
Govt. 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
Agencies	20,085	20,084	20,084	20,083	20,083	20,083	20,082	20,083	20,081	20,081	20,080
Relent	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>
PNB	0	0	0	0	0	0	0	0	0	0	0
DBP	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6	6	6
II. Foreign 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>
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>
Agencies	575,645	586,048	610,598	599,080	580,696	574,873	576,700	597,645	574,149	562,095	560,288
Relent	88,102	89,083	90,202	87,964	84,171	82,353	83,119	87,317	83,338	81,866	83,040
Assumed	<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>
GFI/GOCC's	<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>
PNB	0	0	0	0	0	0	0	0	0	0	0
DBP	22	21	21	21	20	20	18	18	18	18	17
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	66	66	66	66	64	64	59	61	59	58	58
PAL	0	0	0	0	0	0	0	0	0	0	0
NG Foreign Bonds	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
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>

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

<i>Forex Rate Used</i>	48.95	48.40	48.20	47.45	46.35	46.35	45.50	46.85	45.00	43.85	42.85
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Source: DMAD-BTr
Prepared by: SDAD-BTr

CY 2007
(In Million Pesos)

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TOTAL	<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>
Domestic	<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>
NG Direct	71,956	71,950	71,945	71,868	71,863	71,858	71,855	64,851	64,846	64,839	64,835
Assumed GFI	<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>
DBP	37	37	37	37	37	37	37	37	37	37	37
NDC	101	101	99	99	99	99	99	99	99	99	99
Foreign	<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>
NG Direct	486,808	484,909	480,763	469,573	453,671	450,908	449,876	467,975	444,478	433,897	430,553
Assumed GFI	<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>
PNB	<u>4,377</u>	<u>4,328</u>	<u>4,311</u>	<u>4,245</u>	<u>4,146</u>	<u>4,146</u>	<u>4,071</u>	<u>4,192</u>	<u>4,029</u>	<u>3,927</u>	<u>3,840</u>
DBP	0	0	0	0	0	0	0	0	0	0	0
PGC	38	38	38	37	37	37	36	37	36	35	34
NDC	0	0	0	0	0	0	0	0	0	0	0

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