

NATIONAL GOVERNMENT FINANCING
CY 2007 p/
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financing	<u>29,762</u>	<u>5,494</u>	<u>19,521</u>	<u>6,441</u>	<u>(25,356)</u>	<u>(3,806)</u>	<u>8,036</u>	<u>46,724</u>	<u>996</u>	<u>1,657</u>	<u>(9,153)</u>	<u>17,116</u>	<u>97,432</u>
External (Net)	<u>45,088</u>	<u>18,309</u>	<u>11,985</u>	<u>(266)</u>	<u>(5)</u>	<u>(1,609)</u>	<u>1,398</u>	<u>(3,106)</u>	<u>(15,850)</u>	<u>(193)</u>	<u>(1,560)</u>	<u>295</u>	<u>54,486</u>
External (Gross)	<u>50,301</u>	<u>24,668</u>	<u>16,358</u>	<u>1,989</u>	<u>3,743</u>	<u>2,792</u>	<u>3,855</u>	<u>3,169</u>	<u>2,461</u>	<u>1,498</u>	<u>1,158</u>	<u>4,746</u>	<u>116,738</u>
Project Loan	1,135	533	2,116	1,989	3,743	2,792	3,855	3,101	2,461	1,498	1,158	1,620	26,001
Program Loans	400	24,135	14,242	0	0	0	0	68	0	0	0	3,126	41,971
Bonds & Other Inflows	48,766	0	0	0	0	0	0	0	0	0	0	0	48,766
Less: Amortization	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252
Domestic (Net)	<u>(15,326)</u>	<u>(12,815)</u>	<u>7,536</u>	<u>6,707</u>	<u>(25,351)</u>	<u>(2,197)</u>	<u>6,638</u>	<u>49,830</u>	<u>16,846</u>	<u>1,850</u>	<u>(7,593)</u>	<u>16,821</u>	<u>42,946</u>
Domestic (Gross)	<u>(1,512)</u>	<u>22,137</u>	<u>29,256</u>	<u>109,762</u>	<u>(16,154)</u>	<u>9,608</u>	<u>33,170</u>	<u>60,448</u>	<u>40,072</u>	<u>12,847</u>	<u>4,327</u>	<u>23,002</u>	<u>326,963</u>
Fixed Rate T - Bonds (Net)	11,395	35,406	36,990	21,579	12,112	16,104	19,442	(16,681)	16,070	20,230	16,751	7,645	197,043
Domestic Bonds Exchange	0	0	0	97,507	0	0	0	0	0	0	0	0	97,507
Retail Treasury Bonds	0	0	0	0	0	0	0	77,654	0	0	0	0	77,654
Treasury Bills (Net)	(12,907)	(13,269)	(7,734)	(9,324)	(28,266)	(6,496)	13,728	(525)	24,002	(7,383)	(12,424)	15,357	(45,241)
Less: Amortization	13,814	34,952	21,720	103,055	9,197	11,805	26,532	10,618	23,226	10,997	11,920	6,181	284,017

p/ Preliminary