

**National Government Outstanding Debt**  
**For the Period Indicated**  
(In Million Pesos)

<i>Particulars</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>
<b>I. Domestic Debt</b>	<b><u>1,068,200</u></b>	<b><u>1,247,683</u></b>	<b><u>1,471,202</u></b>	<b><u>1,703,781</u></b>	<b><u>2,001,220</u></b>	<b><u>2,164,293</u></b>	<b><u>2,154,078</u></b>	<b><u>2,201,167</u></b>	<b><u>2,414,428</u></b>
NG Direct	<u>1,049,083</u>	<u>1,233,825</u>	<u>1,462,950</u>	<u>1,701,484</u>	<u>1,998,926</u>	<u>2,161,999</u>	<u>2,151,784</u>	<u>2,198,873</u>	<u>2,412,134</u>
Govt. Securities	1,033,542	1,218,508	1,447,341	1,685,924	1,970,626	2,134,146	2,131,699	2,178,794	2,398,548
Agencies	15,541	15,317	15,609	15,560	28,300	27,853	20,085	20,079	13,586
Relent	0	0	0	0	0	0	0	0	0
Assumed	<u>19,117</u>	<u>13,858</u>	<u>8,252</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>
PNB	5,590	3,842	1,979	0	0	0	0	0	0
DBP	13,159	9,761	6,138	2,291	2,288	2,288	2,288	2,288	2,288
NPC/PNPP	362	249	129	0	0	0	0	0	0
NDC	6	6	6	6	6	6	6	6	6
<b>II. Foreign Debt</b>	<b><u>1,098,510</u></b>	<b><u>1,137,234</u></b>	<b><u>1,344,266</u></b>	<b><u>1,651,327</u></b>	<b><u>1,810,734</u></b>	<b><u>1,723,938</u></b>	<b><u>1,697,428</u></b>	<b><u>1,511,320</u></b>	<b><u>1,806,475</u></b>
Direct	<u>647,468</u>	<u>626,958</u>	<u>705,414</u>	<u>815,942</u>	<u>841,096</u>	<u>703,590</u>	<u>674,454</u>	<u>613,595</u>	<u>793,465</u>
Agencies	554,794	544,375	613,292	702,521	718,844	601,967	584,552	536,004	720,867
Relent	92,674	82,583	92,122	113,421	122,252	101,623	89,902	77,591	72,598
Assumed	<u>13,472</u>	<u>11,631</u>	<u>9,815</u>	<u>7,985</u>	<u>5,792</u>	<u>3,266</u>	<u>1,058</u>	<u>72</u>	<u>61</u>
GFI/GOCC's	<u>13,472</u>	<u>11,631</u>	<u>9,815</u>	<u>7,985</u>	<u>5,792</u>	<u>3,266</u>	<u>1,058</u>	<u>72</u>	<u>61</u>
PNB	329	244	152	56	40	23	7	0	0
DBP	2,163	1,831	1,592	1,349	997	552	185	16	15
NPC/PNPP	10,443	9,091	7,673	6,260	4,531	2,561	789	0	0
NDC	462	401	342	272	188	111	71	56	46
PAL	75	64	56	48	36	19	6	0	0
NG Foreign Bonds	437,570	498,645	629,037	827,400	963,846	1,017,082	1,021,916	897,653	1,012,949
<b>TOTAL</b>	<b><u>2,166,710</u></b>	<b><u>2,384,917</u></b>	<b><u>2,815,468</u></b>	<b><u>3,355,108</u></b>	<b><u>3,811,954</u></b>	<b><u>3,888,231</u></b>	<b><u>3,851,506</u></b>	<b><u>3,712,487</u></b>	<b><u>4,220,903</u></b>

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

<i>Forex Rate Used</i>	<i>49.950</i>	<i>51.500</i>	<i>53.050</i>	<i>55.550</i>	<i>56.250</i>	<i>53.100</i>	<i>49.100</i>	<i>41.600</i>	<i>47.400</i>
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Source: DMAD-BTr  
Prepared by: SDAD-BTr

**National Government Outstanding Contingent Debt**  
**For the Period Indicated**  
(In Million Pesos)

<i>Particulars</i>	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>TOTAL</b>	<b><u>482,098</u></b>	<b><u>495,777</u></b>	<b><u>591,738</u></b>	<b><u>708,539</u></b>	<b><u>833,708</u></b>	<b><u>586,350</u></b>	<b><u>569,927</u></b>	<b><u>484,184</u></b>	<b><u>545,577</u></b>
<b>Domestic</b>	<b><u>12,451</u></b>	<b><u>23,167</u></b>	<b><u>21,065</u></b>	<b><u>22,635</u></b>	<b><u>33,135</u></b>	<b><u>48,183</u></b>	<b><u>72,113</u></b>	<b><u>64,968</u></b>	<b><u>72,905</u></b>
NG Direct	12,267	22,984	20,881	22,451	32,951	48,012	71,962	64,832	72,769
Assumed GFI	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>183</u>	<u>171</u>	<u>151</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37
NDC	147	147	147	147	147	134	114	99	99
<b>Foreign</b>	<b><u>469,647</u></b>	<b><u>472,610</u></b>	<b><u>570,673</u></b>	<b><u>685,904</u></b>	<b><u>800,573</u></b>	<b><u>538,167</u></b>	<b><u>497,814</u></b>	<b><u>419,216</u></b>	<b><u>472,672</u></b>
NG Direct	449,963	456,093	554,852	670,778	787,821	529,542	492,175	415,458	468,603
Assumed GFI	<u>19,684</u>	<u>16,517</u>	<u>15,821</u>	<u>15,126</u>	<u>12,752</u>	<u>8,625</u>	<u>5,639</u>	<u>3,758</u>	<u>4,069</u>
PNB	6,720	6,371	6,349	6,404	6,108	5,293	4,560	3,725	4,032
DBP	12,386	9,655	9,027	8,324	6,333	3,150	995	0	0
PGC	315	279	240	202	159	107	59	33	37
NDC	263	212	205	196	152	75	25	0	0

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

