

NATIONAL GOVERNMENT FINANCING
CY 2004
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Financing	<u>16,299</u>	<u>7,440</u>	<u>21,380</u>	<u>33,871</u>	<u>23,029</u>	<u>(22,916)</u>	<u>79,103</u>
External (Net)	<u>(10,219)</u>	<u>(2,136)</u>	<u>13,227</u>	<u>15,586</u>	<u>20,002</u>	<u>(15,633)</u>	<u>20,827</u>
External (Gross)	<u>758</u>	<u>5,963</u>	<u>32,096</u>	<u>18,050</u>	<u>25,673</u>	<u>744</u>	<u>83,284</u>
Project Loan	758	1,285	3,962	6,761	3,334	744	16,844
Program Loans	0	0	0	46	0	0	46
Bonds & Other Inflows	0	4,678	28,134	11,243	22,339	0	66,394
Less: Amortization	10,977	8,099	18,869	2,464	5,671	16,377	62,457
Domestic (Net)	<u>26,518</u>	<u>9,576</u>	<u>8,153</u>	<u>18,285</u>	<u>3,027</u>	<u>(7,283)</u>	<u>58,276</u>
Domestic (Gross)	<u>36,013</u>	<u>16,191</u>	<u>21,672</u>	<u>35,571</u>	<u>24,382</u>	<u>10,954</u>	<u>144,783</u>
Dollar Link Peso Notes	0	0	0	0	0	0	0
Fixed Rate T - Bonds (Net)	21,903	13,893	17,941	15,311	26,032	3,786	98,866
Fixed Rate Promissory Notes	0	0	0	0	0	0	0
Treasury Bills (Net)	14,051	2,136	3,671	20,133	(1,731)	7,040	45,300
Retail Treasury Bonds	0	0	0	0	0	0	0
Fixed Term Deposits	59	162	60	127	81	128	617
Less: Amortization	9,495	6,615	13,519	17,286	21,355	18,237	86,507