

## National Government Outstanding Debt

**CY 2008**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
<b>I. ACTUAL DEBT</b>	<b><u>3,731,999</u></b>	<b><u>3,771,052</u></b>	<b><u>3,881,349</u></b>	<b><u>3,871,699</u></b>
<b>Domestic</b>	<b><u>2,226,865</u></b>	<b><u>2,250,415</u></b>	<b><u>2,286,678</u></b>	<b><u>2,301,412</u></b>
Short Term	635,461	668,644	702,025	729,736
Medium Term	860,413	853,111	846,507	833,690
Long Term	730,991	728,660	738,146	737,986
<b>Foreign</b>	<b><u>1,505,134</u></b>	<b><u>1,520,637</u></b>	<b><u>1,594,671</u></b>	<b><u>1,570,287</u></b>
Medium Term	0	0	0	0
Long Term	1,505,134	1,520,637	1,594,671	1,570,287
<b>II. GUARANTEED DEBT</b>	<b><u>487,141</u></b>	<b><u>495,331</u></b>	<b><u>519,666</u></b>	<b><u>511,973</u></b>
Domestic	64,964	72,958	72,955	72,951
Foreign	422,177	422,373	446,711	439,022
 <i>Forex Rate Used</i>	 40.700	 40.500	 41.800	 42.150

Source: DMAD-BTr

Prepared by: SDAD-BTr

SddsDebt08