

National Government Outstanding Debt
As of July 2017
(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. Domestic Debt	<u>3,953,159</u>	<u>3,985,091</u>	<u>3,967,737</u>	<u>4,160,059</u>	<u>4,137,292</u>	<u>4,186,354</u>	<u>4,146,338</u>
Loans	<u>598</u>	<u>598</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	0	0	350	350	350	350	350
DBP	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0
Debt Securities	<u>3,952,561</u>	<u>3,984,493</u>	<u>3,966,789</u>	<u>4,159,111</u>	<u>4,136,344</u>	<u>4,185,406</u>	<u>4,145,390</u>
II. External Debt	<u>2,162,221</u>	<u>2,222,946</u>	<u>2,221,869</u>	<u>2,210,095</u>	<u>2,207,802</u>	<u>2,230,711</u>	<u>2,238,945</u>
Loans	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>
Direct	<u>844,937</u>	<u>851,568</u>	<u>851,014</u>	<u>847,298</u>	<u>848,008</u>	<u>854,448</u>	<u>860,626</u>
Agencies	816,719	823,208	822,873	819,670	820,776	827,803	833,589
Relent	28,218	28,360	28,141	27,628	27,232	26,645	27,037
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0
Debt Securities	<u>1,317,284</u>	<u>1,371,378</u>	<u>1,370,855</u>	<u>1,362,797</u>	<u>1,359,794</u>	<u>1,376,263</u>	<u>1,378,319</u>
TOTAL	<u>6,115,380</u>	<u>6,208,037</u>	<u>6,189,606</u>	<u>6,370,154</u>	<u>6,345,094</u>	<u>6,417,065</u>	<u>6,385,283</u>

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

Forex Rate Used 49.757 50.255 50.219 49.900 49.761 50.449 50.502

Source: DMAD-BTr

National Government Guaranteed Debt
As of July 2017
(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>
TOTAL	<u>519,111</u>	<u>521,826</u>	<u>516,798</u>	<u>495,080</u>	<u>493,624</u>	<u>493,179</u>	<u>495,137</u>
Domestic	<u>233,128</u>	<u>232,160</u>	<u>228,619</u>	<u>209,286</u>	<u>206,722</u>	<u>205,670</u>	<u>205,185</u>
Direct Guarantee	232,992	232,024	228,483	209,150	206,586	205,534	205,049
Assumed GFI	<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
NDC	99	99	99	99	99	99	99
External	<u>285,983</u>	<u>289,666</u>	<u>288,179</u>	<u>285,794</u>	<u>286,902</u>	<u>287,509</u>	<u>289,952</u>
Direct Guarantee	281,728	285,369	283,885	281,527	282,646	283,194	285,631
Assumed GFI	<u>4,255</u>	<u>4,297</u>	<u>4,294</u>	<u>4,267</u>	<u>4,256</u>	<u>4,315</u>	<u>4,321</u>
PNB	4,216	4,257	4,254	4,227	4,217	4,275	4,281
DBP	0	0	0	0	0	0	0
PGC	39	40	40	40	39	40	40
NDC	0	0	0	0	0	0	0

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

National Government Outstanding Debt
As of December 2016
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
I. Domestic Debt	<u>3,824,109</u>	<u>3,850,144</u>	<u>3,841,264</u>	<u>3,769,307</u>	<u>3,797,243</u>	<u>3,828,496</u>	<u>3,856,658</u>	<u>3,883,701</u>	<u>3,904,453</u>	<u>3,917,821</u>	<u>3,939,258</u>	<u>3,934,097</u>
Loans	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>	<u>598</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	442	442	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>3,823,511</u>	<u>3,849,546</u>	<u>3,840,666</u>	<u>3,768,709</u>	<u>3,796,645</u>	<u>3,827,898</u>	<u>3,856,060</u>	<u>3,883,103</u>	<u>3,903,855</u>	<u>3,917,223</u>	<u>3,938,660</u>	<u>3,933,499</u>
II. External Debt	<u>2,076,072</u>	<u>2,090,667</u>	<u>2,057,853</u>	<u>2,114,354</u>	<u>2,088,350</u>	<u>2,119,503</u>	<u>2,125,826</u>	<u>2,096,327</u>	<u>2,182,226</u>	<u>2,151,497</u>	<u>2,165,776</u>	<u>2,156,165</u>
Loans	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>	<u>823,311</u>	<u>814,348</u>
Direct	<u>781,758</u>	<u>796,193</u>	<u>787,112</u>	<u>818,847</u>	<u>798,681</u>	<u>819,753</u>	<u>823,586</u>	<u>807,977</u>	<u>844,811</u>	<u>835,624</u>	<u>823,311</u>	<u>814,348</u>
Agencies	753,956	766,818	759,016	788,872	770,009	789,233	792,900	778,206	813,593	805,501	795,070	787,062
Relent	27,802	29,375	28,096	29,975	28,672	30,520	30,686	29,771	31,218	30,123	28,241	27,286
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,294,314</u>	<u>1,294,474</u>	<u>1,270,741</u>	<u>1,295,507</u>	<u>1,289,669</u>	<u>1,299,750</u>	<u>1,302,240</u>	<u>1,288,350</u>	<u>1,337,415</u>	<u>1,315,873</u>	<u>1,342,465</u>	<u>1,341,817</u>
TOTAL	<u>5,900,181</u>	<u>5,940,811</u>	<u>5,899,117</u>	<u>5,883,661</u>	<u>5,885,593</u>	<u>5,947,999</u>	<u>5,982,484</u>	<u>5,980,028</u>	<u>6,086,679</u>	<u>6,069,318</u>	<u>6,105,034</u>	<u>6,090,262</u>

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

Forex Rate Used	47.685	47.568	45.989	46.887	46.724	47.007	47.09	46.552	48.482	48.485	49.747	49.769
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Source: DMAD-BTr

National Government Guaranteed Debt
As of December 2016
(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>Dec</i>
TOTAL	<u>537,281</u>	<u>561,391</u>	<u>549,543</u>	<u>564,487</u>	<u>554,555</u>	<u>563,258</u>	<u>562,405</u>	<u>554,024</u>	<u>564,953</u>	<u>560,652</u>	<u>532,093</u>	<u>513,673</u>
Domestic	<u>235,535</u>	<u>251,357</u>	<u>251,462</u>	<u>252,311</u>	<u>249,164</u>	<u>247,574</u>	<u>245,112</u>	<u>242,225</u>	<u>239,019</u>	<u>238,408</u>	<u>238,634</u>	<u>233,369</u>
Direct Guarantee	235,399	251,221	251,326	252,175	249,028	247,438	244,976	242,089	238,883	238,272	238,498	233,233
Assumed GFI	<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>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99	99
External	<u>301,746</u>	<u>310,034</u>	<u>298,081</u>	<u>312,176</u>	<u>305,391</u>	<u>315,684</u>	<u>317,293</u>	<u>311,799</u>	<u>325,934</u>	<u>322,244</u>	<u>293,459</u>	<u>280,304</u>
Direct Guarantee	297,669	305,966	294,147	308,165	301,395	311,664	313,265	307,817	321,787	318,098	289,206	276,049
Assumed GFI	<u>4,077</u>	<u>4,068</u>	<u>3,934</u>	<u>4,011</u>	<u>3,996</u>	<u>4,020</u>	<u>4,028</u>	<u>3,982</u>	<u>4,147</u>	<u>4,146</u>	<u>4,253</u>	<u>4,255</u>
PNB	4,039	4,030	3,897	3,974	3,959	3,983	3,991	3,945	4,109	4,108	4,214	4216
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	38	38	37	37	37	37	37	37	38	38	39	39
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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