

National Government Outstanding Debt
As of September 2018
(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. Domestic Debt	4,430,785	4,429,864	4,465,776	4,498,855	4,424,338	4,579,083	4,600,534	4,572,926	4,587,774
Loans	948	948	948	948	948	948	948	948	948
Direct	156	156	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0	0	0
Assumed	792	792	792	792	792	792	792	792	792
PNB	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0
Debt Securities	4,429,837	4,428,916	4,464,828	4,497,907	4,423,390	4,578,135	4,599,586	4,571,978	4,586,826
II. External Debt	2,295,306	2,390,796	2,413,113	2,375,853	2,408,234	2,437,108	2,443,052	2,530,928	2,572,002
Loans	895,775	918,774	924,084	901,959	912,720	920,690	933,848	939,011	965,925
Direct	895,775	918,774	924,084	901,959	912,720	920,690	933,848	939,011	965,925
Agencies	869,316	891,637	897,165	876,389	886,578	894,763	908,332	913,458	941,070
Relent	26,459	27,137	26,919	25,570	26,142	25,927	25,516	25,553	24,855
Assumed	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0
Debt Securities	1,399,531	1,472,022	1,489,029	1,473,894	1,495,514	1,516,418	1,509,204	1,591,917	1,606,077
T O T A L	<u>6,726,091</u>	<u>6,820,660</u>	<u>6,878,889</u>	<u>6,874,708</u>	<u>6,832,572</u>	<u>7,016,191</u>	<u>7,043,586</u>	<u>7,103,854</u>	<u>7,159,776</u>

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

Forex Rate Used 51.341 52.07 52.25 51.734 52.554 53.404 53.16 53.475 54.102

Source: DMAD-BTr

23-Oct-18

National Government Guaranteed Debt
As of September 2018
(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>
T O T A L	<u>489,454</u>	<u>503,682</u>	<u>501,820</u>	<u>494,445</u>	<u>492,296</u>	<u>488,160</u>	<u>483,899</u>	<u>484,968</u>	<u>481,303</u>
Domestic	<u>197,173</u>	<u>204,461</u>	<u>203,129</u>	<u>203,309</u>	<u>194,939</u>	<u>190,425</u>	<u>189,286</u>	<u>188,014</u>	<u>186,217</u>
Direct Guarantee	197,037	204,325	202,993	203,173	194,803	190,289	189,150	187,878	186,081
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>
DBP	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99
External	<u>292,281</u>	<u>299,221</u>	<u>298,691</u>	<u>291,136</u>	<u>297,357</u>	<u>297,735</u>	<u>294,613</u>	<u>296,954</u>	<u>295,086</u>
Direct Guarantee	287,887	294,766	294,220	286,710	292,862	293,167	290,066	292,380	290,458
Assumed GFI	<u>4,394</u>	<u>4,455</u>	<u>4,471</u>	<u>4,426</u>	<u>4,495</u>	<u>4,568</u>	<u>4,547</u>	<u>4,574</u>	<u>4,628</u>
PNB	4,353	4,414	4,430	4,385	4,454	4,526	4,505	4,532	4,585
DBP	0	0	0	0	0	0	0	0	0
PGC	41	41	41	41	41	42	42	42	43
NDC	0	0	0	0	0	0	0	0	0

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

23-Oct-18

National Government Outstanding Debt
As of December 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>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</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>	<u>4,151,680</u>	<u>4,188,477</u>	<u>4,216,053</u>	<u>4,208,197</u>	<u>4,441,260</u>
Loans	<u>598</u>	<u>598</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</u>	<u>948</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>	<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>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	0	0	350	350	350	350	350	350	350	350	350	350
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>3,952,561</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>	<u>4,150,732</u>	<u>4,187,529</u>	<u>4,215,105</u>	<u>4,207,249</u>	<u>4,440,312</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>	<u>2,279,980</u>	<u>2,255,554</u>	<u>2,285,170</u>	<u>2,229,167</u>	<u>2,211,170</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>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</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>	<u>884,787</u>	<u>870,106</u>	<u>879,179</u>	<u>855,626</u>	<u>847,110</u>
Agencies	816,719	823,208	822,873	819,670	820,776	827,803	833,589	857,474	844,115	853,307	830,116	821,997
Relent	28,218	28,360	28,141	27,628	27,232	26,645	27,037	27,313	25,991	25,872	25,510	25,113
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>1,317,284</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>	<u>1,395,193</u>	<u>1,385,448</u>	<u>1,405,991</u>	<u>1,373,541</u>	<u>1,364,060</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>	<u>6,431,660</u>	<u>6,444,031</u>	<u>6,501,223</u>	<u>6,437,364</u>	<u>6,652,430</u>

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

<i>Forex Rate Used</i>	<i>49.757</i>	<i>50.255</i>	<i>50.219</i>	<i>49.900</i>	<i>49.761</i>	<i>50.449</i>	<i>50.502</i>	<i>51.171</i>	<i>50.83</i>	<i>51.686</i>	<i>50.346</i>	<i>49.958</i>
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Source: DMAD-BTr

19-Jan-18

National Government Guaranteed Debt

As of December 2017

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
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>	<u>497,538</u>	<u>489,064</u>	<u>489,088</u>	<u>478,788</u>	<u>478,113</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>	<u>202,846</u>	<u>202,557</u>	<u>199,831</u>	<u>195,024</u>	<u>197,517</u>
Direct Guarantee	232,992	232,024	228,483	209,150	206,586	205,534	205,049	202,710	202,421	199,695	194,888	197,381
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>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>	<u>294,692</u>	<u>286,507</u>	<u>289,257</u>	<u>283,764</u>	<u>280,596</u>
Direct Guarantee	281,728	285,369	283,885	281,527	282,646	283,194	285,631	290,314	282,158	284,835	279,457	276,322
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>	<u>4,378</u>	<u>4,349</u>	<u>4,422</u>	<u>4,307</u>	<u>4,274</u>
PNB	4,216	4,257	4,254	4,227	4,217	4,275	4,281	4,338	4,309	4,381	4,267	4,235
DBP	0	0	0	0	0	0	0	0	0	0	0	0
PGC	39	40	40	40	39	40	40	40	40	41	40	39
NDC	0	0	0	0	0	0	0	0	0	0	0	0

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

*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>
T O T A L	<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>
T O T A L	<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	4,216
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

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