

National Government Outstanding Debt
As of June 2019
(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. Domestic Debt	<u>4,909,837</u>	<u>4,898,184</u>	<u>5,196,823</u>	<u>5,205,372</u>	<u>5,256,382</u>	<u>5,294,830</u>
Loans	<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>
Agencies	156	156	156	156	156	156
Relent	0	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350	350	350
DBP	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0
NDC	0	0	0	0	0	0
Debt Securities	<u>4,908,889</u>	<u>4,897,236</u>	<u>5,195,875</u>	<u>5,204,424</u>	<u>5,255,434</u>	<u>5,293,882</u>
II. External Debt	<u>2,584,322</u>	<u>2,553,373</u>	<u>2,605,435</u>	<u>2,581,440</u>	<u>2,659,146</u>	<u>2,573,804</u>
Loans	<u>978,186</u>	<u>961,086</u>	<u>988,429</u>	<u>979,848</u>	<u>988,317</u>	<u>978,787</u>
Direct	<u>978,186</u>	<u>961,086</u>	<u>988,429</u>	<u>979,848</u>	<u>988,317</u>	<u>978,787</u>
Agencies	953,748	937,643	964,928	956,877	964,722	955,831
Relent	24,438	23,443	23,501	22,971	23,595	22,956
Assumed	<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
DBP	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0
NDC	0	0	0	0	0	0
PAL	0	0	0	0	0	0
Debt Securities	<u>1,606,136</u>	<u>1,592,287</u>	<u>1,617,006</u>	<u>1,601,592</u>	<u>1,670,829</u>	<u>1,595,017</u>
TOTAL	<u>7,494,159</u>	<u>7,451,557</u>	<u>7,802,258</u>	<u>7,786,812</u>	<u>7,915,528</u>	<u>7,868,634</u>

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

Forex Rate Used 52.161 51.769 52.629 52.098 52.222 51.233

Source: DMAD-BTr

25-Jun-19

National Government Guaranteed Debt
As of June 2019
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>
T O T A L	<u>487,285</u>	<u>473,371</u>	<u>479,667</u>	<u>482,982</u>	<u>486,158</u>	<u>486,597</u>
Domestic	<u>197,012</u>	<u>188,501</u>	<u>191,287</u>	<u>197,724</u>	<u>247,436</u>	<u>253,364</u>
Direct Guarantee	196,876	188,365	191,151	197,588	247,300	253,228
Assumed GFI	<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
NDC	99	99	99	99	99	99
External	<u>290,273</u>	<u>284,870</u>	<u>288,380</u>	<u>285,258</u>	<u>238,722</u>	<u>233,233</u>
Direct Guarantee	285,812	280,442	283,879	280,803	234,256	228,851
Assumed GFI	<u>4,461</u>	<u>4,428</u>	<u>4,501</u>	<u>4,455</u>	<u>4,466</u>	<u>4,382</u>
PNB	4,420	4,387	4,459	4,414	4,425	4,342
PGC	41	41	42	41	41	40

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

22-Jul-19