

National Government Outstanding Debt

As of July 2019

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul
I. Domestic Debt	4,909,837	4,898,184	5,196,823	5,205,372	5,256,382	5,294,830	5,250,668
Loans	948	948	948	948	948	948	948
Direct	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156
Relent	0	0	0	0	0	0	0
Assumed	792	792	792	792	792	792	792
PNB	350	350	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	4,908,889	4,897,236	5,195,875	5,204,424	5,255,434	5,293,882	5,249,720
II. External Debt	2,584,322	2,553,373	2,605,435	2,581,440	2,659,146	2,573,804	2,553,385
Loans	978,186	961,086	988,429	979,848	988,317	978,787	970,639
Direct	978,186	961,086	988,429	979,848	988,317	978,787	970,639
Agencies	953,748	937,643	964,928	956,877	964,722	955,831	948,272
Relent	24,438	23,443	23,501	22,971	23,595	22,956	22,367
Assumed	0	0	0	0	0	0	0
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	1,606,136	1,592,287	1,617,006	1,601,592	1,670,829	1,595,017	1,582,746
TOTAL	7,494,159	7,451,557	7,802,258	7,786,812	7,915,528	7,868,634	7,804,053

*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 50.865

Source: DMAD-BTr

27-Aug-19

National Government Guaranteed Debt
As of July 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>Jul</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>	<u>483,813</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>	<u>253,046</u>
Direct Guarantee	196,876	188,365	191,151	197,588	247,300	253,228	252,910
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>290,273</u>	<u>284,870</u>	<u>288,380</u>	<u>285,258</u>	<u>238,722</u>	<u>233,233</u>	<u>230,767</u>
Direct Guarantee	285,812	280,442	283,879	280,803	234,256	228,851	226,417
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>	<u>4,350</u>
PNB	4,420	4,387	4,459	4,414	4,425	4,342	4,310
PGC	41	41	42	41	41	40	40

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

28-Aug-19