

National Government Outstanding Debt

As of November 2019

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
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>	<u>5,250,668</u>	<u>5,272,295</u>	<u>5,257,760</u>	<u>5,304,774</u>	<u>5,115,618</u>
Loans	<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>	<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>
Agencies	156	156	156	156	156	156	156	156	156	156	156
Relent	0	0	0	0	0	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>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	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>	<u>5,249,720</u>	<u>5,271,347</u>	<u>5,256,812</u>	<u>5,303,826</u>	<u>5,114,670</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>	<u>2,553,385</u>	<u>2,666,784</u>	<u>2,649,926</u>	<u>2,601,303</u>	<u>2,594,027</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>	<u>970,639</u>	<u>1,001,173</u>	<u>997,430</u>	<u>977,855</u>	<u>973,332</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>	<u>970,639</u>	<u>1,001,173</u>	<u>997,430</u>	<u>977,855</u>	<u>973,332</u>
Agencies	953,748	937,643	964,928	956,877	964,722	955,831	948,272	977,924	975,163	956,274	952,007
Relent	24,438	23,443	23,501	22,971	23,595	22,956	22,367	23,249	22,267	21,581	21,325
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>
PNB	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	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>	<u>1,582,746</u>	<u>1,665,611</u>	<u>1,652,496</u>	<u>1,623,448</u>	<u>1,620,695</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>	<u>7,804,053</u>	<u>7,939,079</u>	<u>7,907,686</u>	<u>7,906,077</u>	<u>7,709,645</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 50.865 52.129 51.795 50.769 50.758

Source: DMAD-BTr

23-Dec-19

National Government Guaranteed Debt
As of November 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>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</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>	<u>490,278</u>	<u>484,429</u>	<u>477,652</u>	<u>474,997</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>	<u>249,666</u>	<u>249,384</u>	<u>247,239</u>	<u>246,913</u>
Direct Guarantee	196,876	188,365	191,151	197,588	247,300	253,228	252,910	249,530	249,248	247,103	246,777
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>
DBP	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	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>	<u>240,612</u>	<u>235,045</u>	<u>230,413</u>	<u>228,084</u>
Direct Guarantee	285,812	280,442	283,879	280,803	234,256	228,851	226,417	236,154	230,616	226,071	223,743
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>	<u>4,458</u>	<u>4,429</u>	<u>4,342</u>	<u>4,341</u>
PNB	4,420	4387	4,459	4,414	4,425	4,342	4,310	4417	4,388	4,302	4,301
PGC	41	41	42	41	41	40	40	41	41	40	40

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

23-Dec-19