

National Government Outstanding Debt

As of April 2020

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr
I. Domestic Debt	<u>5,123,765</u>	<u>5,449,851</u>	<u>5,812,867</u>	<u>5,863,517</u>
Loans	<u>948</u>	<u>948</u>	<u>300,948</u>	<u>300,948</u>
Direct	<u>156</u>	<u>156</u>	<u>300,156</u>	<u>300,156</u>
Agencies	156	156	300,156	300,156
NG Other Domestic	156	156	156	156
BSP Repo Facility	0	0	300,000	300,000
Relent	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>
PNB	350	350	350	350
DBP	442	442	442	442
NPC/PNPP	0	0	0	0
NDC	0	0	0	0
Debt Securities	<u>5,122,817</u>	<u>5,448,903</u>	<u>5,511,919</u>	<u>5,562,569</u>
II. External Debt	<u>2,639,581</u>	<u>2,715,749</u>	<u>2,664,548</u>	<u>2,736,790</u>
Loans	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>
Direct	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>
Agencies	1,031,360	1,037,589	1,038,255	1,120,359
Relent	21,308	21,311	20,840	20,599
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	0	0	0	0
DBP	0	0	0	0
NPC/PNPP	0	0	0	0
NDC	0	0	0	0
PAL	0	0	0	0
Debt Securities	<u>1,586,913</u>	<u>1,656,849</u>	<u>1,605,453</u>	<u>1,595,832</u>
TOTAL	<u>7,763,346</u>	<u>8,165,600</u>	<u>8,477,415</u>	<u>8,600,307</u>

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

Forex Rate Used 50.855 50.897 50.780 50.444

Source: DMAD-BTr

23-Mar-2020

National Government Guaranteed Debt

As of April 2020

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
TOTAL	<u>488,294</u>	<u>484,355</u>	<u>481,821</u>	<u>477,682</u>
Domestic	<u>260,301</u>	<u>254,996</u>	<u>254,832</u>	<u>251,592</u>
Direct Guarantee	260,165	254,860	254,696	251,456
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37
NDC	99	99	99	99
External	<u>227,993</u>	<u>229,359</u>	<u>226,989</u>	<u>226,090</u>
Direct Guarantee	223,644	225,007	222,648	221,777
Assumed GFI	<u>4,349</u>	<u>4,352</u>	<u>4,341</u>	<u>4,313</u>
PNB	4,309	4,312	4,301	4,273
PGC	40	40	40	40

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

24-May-2020