

National Government Outstanding Debt

As of September 2020

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
I. Domestic Debt	5,123,765	5,449,851	5,812,867	5,863,517	6,034,036	6,190,040	6,256,489	6,713,020	6,438,378
Loans	948	948	300,948	300,948	300,948	300,948	300,948	300,948	948
Direct	156	156	300,156	300,156	300,156	300,156	300,156	300,156	156
Agencies	156	156	300,156	300,156	300,156	300,156	300,156	300,156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156
BSP Repo Facility	0	0	300,000	300,000	300,000	300,000	300,000	300,000	0
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	5,122,817	5,448,903	5,511,919	5,562,569	5,733,088	5,889,092	5,955,541	6,412,072	6,437,430
II. External Debt	2,639,581	2,715,749	2,664,548	2,736,790	2,856,708	2,864,024	2,907,660	2,902,009	2,930,498
Loans	1,052,668	1,058,900	1,059,095	1,140,958	1,137,656	1,168,813	1,225,879	1,238,187	1,270,022
Direct	1,052,668	1,058,900	1,059,095	1,140,958	1,137,656	1,168,813	1,225,879	1,238,187	1,270,022
Agencies	1,031,360	1,037,589	1,038,255	1,120,359	1,117,155	1,148,893	1,205,838	1,218,621	1,250,808
Relent	21,308	21,311	20,840	20,599	20,501	19,920	20,041	19,566	19,214
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	1,586,913	1,656,849	1,605,453	1,595,832	1,719,052	1,695,211	1,681,781	1,663,822	1,660,476
T O T A L	7,763,346	8,165,600	8,477,415	8,600,307	8,890,744	9,054,064	9,164,149	9,615,029	9,368,876

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

Forex Rate Used	50.855	50.897	50.780	50.444	50.585	49.790	49.114	48.483	48.422
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Source: DMAD-BTr

National Government Guaranteed Debt
As of September 2020
(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>488,294</u>	<u>484,355</u>	<u>481,821</u>	<u>477,682</u>	<u>465,877</u>	<u>460,008</u>	<u>458,831</u>	<u>446,997</u>	<u>445,398</u>
Domestic	<u>260,301</u>	<u>254,996</u>	<u>254,832</u>	<u>251,592</u>	<u>240,800</u>	<u>237,748</u>	<u>237,423</u>	<u>228,827</u>	<u>228,673</u>
Direct Guarantee	260,165	254,860	254,696	251,456	240,664	237,612	237,287	228,691	228,537
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>227,993</u>	<u>229,359</u>	<u>226,989</u>	<u>226,090</u>	<u>225,077</u>	<u>222,260</u>	<u>221,408</u>	<u>218,170</u>	<u>216,725</u>
Direct Guarantee	223,644	225,007	222,648	221,777	220,751	218,002	217,207	214,022	212,583
Assumed GFI	<u>4,349</u>	<u>4,352</u>	<u>4,341</u>	<u>4,313</u>	<u>4,326</u>	<u>4,258</u>	<u>4,201</u>	<u>4,148</u>	<u>4,142</u>
PNB	4,309	4,312	4,301	4,273	4,286	4,219	4,162	4,110	4,104
PGC	40	40	40	40	40	39	39	38	38

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