

National Government Outstanding Debt

As of October 2020

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
I. Domestic Debt	<u>5,123,765</u>	<u>5,449,851</u>	<u>5,812,867</u>	<u>5,863,517</u>	<u>6,034,036</u>	<u>6,190,040</u>	<u>6,256,489</u>	<u>6,713,020</u>	<u>6,438,378</u>	<u>7,077,364</u>
Loans	<u>948</u>	<u>948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>300,948</u>	<u>948</u>	<u>540,948</u>
Direct	<u>156</u>	<u>156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>	<u>540,156</u>
Agencies	156	156	300,156	300,156	300,156	300,156	300,156	300,156	156	540,156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156
Short-term borrowing fr	0	0	300,000	300,000	300,000	300,000	300,000	300,000	0	540,000
Relent	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>
PNB	350	350	350	350	350	350	350	350	350	350
DBP	442	442	442	442	442	442	442	442	442	442
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	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>	<u>5,733,088</u>	<u>5,889,092</u>	<u>5,955,541</u>	<u>6,412,072</u>	<u>6,437,430</u>	<u>6,536,416</u>
II. External Debt	<u>2,639,581</u>	<u>2,715,749</u>	<u>2,664,548</u>	<u>2,736,790</u>	<u>2,856,708</u>	<u>2,864,024</u>	<u>2,907,660</u>	<u>2,902,009</u>	<u>2,930,498</u>	<u>2,950,325</u>
Loans	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>	<u>1,137,656</u>	<u>1,168,813</u>	<u>1,225,879</u>	<u>1,238,187</u>	<u>1,270,022</u>	<u>1,290,155</u>
Direct	<u>1,052,668</u>	<u>1,058,900</u>	<u>1,059,095</u>	<u>1,140,958</u>	<u>1,137,656</u>	<u>1,168,813</u>	<u>1,225,879</u>	<u>1,238,187</u>	<u>1,270,022</u>	<u>1,290,155</u>
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	1,271,045
Relent	21,308	21,311	20,840	20,599	20,501	19,920	20,041	19,566	19,214	19,110
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>
PNB	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0
NPC/PNPP	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	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>	<u>1,719,052</u>	<u>1,695,211</u>	<u>1,681,781</u>	<u>1,663,822</u>	<u>1,660,476</u>	<u>1,660,170</u>
TOTAL	<u>7,763,346</u>	<u>8,165,600</u>	<u>8,477,415</u>	<u>8,600,307</u>	<u>8,890,744</u>	<u>9,054,064</u>	<u>9,164,149</u>	<u>9,615,029</u>	<u>9,368,876</u>	<u>10,027,689</u>

*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	48.396
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Source: DMAD-BTr

National Government Guaranteed Debt

As of October 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>	<i>Oct</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>	<u>447,848</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>	<u>230,499</u>
Direct Guarantee	260,165	254,860	254,696	251,456	240,664	237,612	237,287	228,691	228,537	230,363
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>
DBP	37	37	37	37	37	37	37	37	37	37
NDC	99	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>	<u>217,349</u>
Direct Guarantee	223,644	225,007	222,648	221,777	220,751	218,002	217,207	214,022	212,583	213,209
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>	<u>4,140</u>
PNB	4,309	4,312	4,301	4,273	4,286	4,219	4,162	4,110	4,104	4,102
PGC	40	40	40	40	40	39	39	38	38	38

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