

National Government Outstanding Debt
As of January 2021
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
I. Domestic Debt	<u>7,325,554</u>
Loans	<u>540,948</u>
Direct	<u>540,156</u>
Agencies	540,156
NG Other Domestic	156
Short-term borrowing from BSP ^{1/}	540,000
Relent	0
Assumed	<u>792</u>
PNB	350
DBP	442
NPC/PNPP	0
NDC	0
Debt Securities	6,784,606
II. External Debt	<u>3,001,907</u>
Loans	<u>1,335,318</u>
Direct	<u>1,335,318</u>
Agencies	1,316,574
Relent	18,744
Assumed	<u>0</u>
PNB	0
DBP	0
NPC/PNPP	0
NDC	0
PAL	0
Debt Securities	1,666,589
TOTAL	<u>10,327,461</u>
<i>Forex Rate Used</i>	48.076

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

^{1/} Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr

26-Feb-2021

National Government Guaranteed Debt
As of January 2021
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
TOTAL	<u>456,387</u>
Domestic	<u>254,107</u>
Direct Guarantee	253,971
Assumed GFI	<u>136</u>
DBP	37
NDC	99
External	<u>202,280</u>
Direct Guarantee	198,167
Assumed GFI	<u>4,113</u>
PNB	4,074
PGC	39

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