

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
I. Domestic Debt	<u>7,325,554</u>	<u>7,363,068</u>	<u>7,744,607</u>	<u>7,812,384</u>
Loans	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>
Direct	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>
Agencies	540,156	540,156	540,156	540,156
NG Other Domestic	156	156	156	156
BSP Provisional Advances ^{1/}	540,000	540,000	540,000	540,000
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
Debt Securities	6,784,606	6,822,120	7,203,659	7,271,436
II. External Debt	<u>3,001,907</u>	<u>3,042,766</u>	<u>3,029,223</u>	<u>3,178,932</u>
Loans	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>
Direct	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>
Agencies	1,316,574	1,341,423	1,350,970	1,363,322
Relent	18,744	18,441	17,333	17,207
Debt Securities	1,666,589	1,682,902	1,660,920	1,798,403
 T O T A L	 <u>10,327,461</u>	 <u>10,405,834</u>	 <u>10,773,830</u>	 <u>10,991,316</u>
 <i>Forex Rate Used</i>	 48.076	 48.653	 48.544	 48.516

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

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

Source: DMAD-BTr

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
T O T A L	<u>456,387</u>	<u>446,722</u>	<u>435,811</u>	<u>432,740</u>
Domestic	<u>254,107</u>	<u>244,122</u>	<u>239,281</u>	<u>236,530</u>
Direct Guarantee	253,971	243,986	239,145	236,394
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>202,280</u>	<u>202,600</u>	<u>196,530</u>	<u>196,210</u>
Direct Guarantee	198,167	198,437	192,377	192,089
Assumed GFI	<u>4,113</u>	<u>4,163</u>	<u>4,153</u>	<u>4,121</u>
PNB	4,074	4,124	4115	4083
PGC	39	39	38	38

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