

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

Particulars	Jan	Feb	Mar	Apr	May	Jun
I. Domestic Debt	<u>7,325,554</u>	<u>7,363,068</u>	<u>7,744,607</u>	<u>7,812,384</u>	<u>7,915,755</u>	<u>7,938,557</u>
Loans	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>	<u>540,948</u>	<u>540,156</u>	<u>540,156</u>
Direct	<u>540,156</u>	<u>540,156</u>	<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	540,156	540,156
NG Other Domestic	156	156	156	156	156	156
BSP Provisional Advances ^{1/}	540,000	540,000	540,000	540,000	540,000	540,000
Relent	0	0	0	0	0	0
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>0</u>	<u>0</u>
PNB	350	350	350	350	0	0
DBP	442	442	442	442	0	0
NPC/PNPP	0	0	0	0	0	0
NDC	0	0	0	0	0	0
Debt Securities	6,784,606	6,822,120	7,203,659	7,271,436	7,375,599	7,398,401
II. External Debt	<u>3,001,907</u>	<u>3,042,766</u>	<u>3,029,223</u>	<u>3,178,932</u>	<u>3,155,373</u>	<u>3,227,476</u>
Loans	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>	<u>1,368,630</u>	<u>1,415,064</u>
Direct	<u>1,335,318</u>	<u>1,359,864</u>	<u>1,368,303</u>	<u>1,380,529</u>	<u>1,368,630</u>	<u>1,415,064</u>
Agencies	1,316,574	1,341,423	1,350,970	1,363,322	1,351,618	1,398,146
Relent	18,744	18,441	17,333	17,207	17,012	16,918
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	1,666,589	1,682,902	1,660,920	1,798,403	1,786,743	1,812,412
TOTAL	<u>10,327,461</u>	<u>10,405,834</u>	<u>10,773,830</u>	<u>10,991,316</u>	<u>11,071,128</u>	<u>11,166,033</u>
<i>Forex Rate Used</i>	48.076	48.653	48.544	48.156	47.723	48.704

*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 June 2021
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>
T O T A L	<u>456,387</u>	<u>446,722</u>	<u>435,811</u>	<u>434,740</u>	<u>426,591</u>	<u>438,600</u>
Domestic	<u>254,107</u>	<u>244,122</u>	<u>239,281</u>	<u>238,530</u>	<u>233,010</u>	<u>244,076</u>
Direct Guarantee	253,971	243,986	239,145	238,394	232,874	243,940
Assumed GFI	<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
NDC	99	99	99	99	99	99
External	<u>202,280</u>	<u>202,600</u>	<u>196,530</u>	<u>196,210</u>	<u>193,581</u>	<u>194,524</u>
Direct Guarantee	198,167	198,437	192,377	192,089	189,497	190,357
Assumed GFI	<u>4,113</u>	<u>4,163</u>	<u>4,153</u>	<u>4,121</u>	<u>4,084</u>	<u>4,167</u>
PNB	4,074	4,124	4115	4,083	4,046	4,129
PGC	39	39	38	38	38	38

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