

National Government Outstanding Debt
As of August 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>	<i>Jul</i>	<i>Aug</i>
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>	<u>8,119,598</u>	<u>8,220,304</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>	<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>	<u>540,156</u>	<u>540,156</u>
Agencies	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>	<u>540,156</u>
NG Other Domestic	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
BSP Provisional Advances ^{1/}	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>
Relent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assumed	<u>792</u>	<u>792</u>	<u>792</u>	<u>792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	<u>442</u>	<u>442</u>	<u>442</u>	<u>442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NPC/PNPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	<u>6,784,606</u>	<u>6,822,120</u>	<u>7,203,659</u>	<u>7,271,436</u>	<u>7,375,599</u>	<u>7,398,401</u>	<u>7,579,442</u>	<u>7,680,148</u>
II. External Debt	<u>3,001,907</u>	<u>3,042,766</u>	<u>3,029,223</u>	<u>3,178,932</u>	<u>3,155,372</u>	<u>3,227,476</u>	<u>3,490,867</u>	<u>3,422,215</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>	<u>1,471,994</u>	<u>1,471,188</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>	<u>1,471,994</u>	<u>1,471,188</u>
Agencies	<u>1,316,574</u>	<u>1,341,423</u>	<u>1,350,970</u>	<u>1,363,322</u>	<u>1,351,618</u>	<u>1,398,146</u>	<u>1,454,336</u>	<u>1,453,960</u>
Relent	<u>18,744</u>	<u>18,441</u>	<u>17,333</u>	<u>17,207</u>	<u>17,012</u>	<u>16,918</u>	<u>17,658</u>	<u>17,228</u>
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>
Debt Securities	<u>1,666,589</u>	<u>1,682,902</u>	<u>1,660,920</u>	<u>1,798,403</u>	<u>1,786,742</u>	<u>1,812,412</u>	<u>2,018,873</u>	<u>1,951,027</u>
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>	<u>11,071,127</u>	<u>11,166,033</u>	<u>11,610,465</u>	<u>11,642,519</u>
<i>Forex Rate Used</i>	<i>48.076</i>	<i>48.653</i>	<i>48.544</i>	<i>48.156</i>	<i>47.723</i>	<i>48.704</i>	<i>50.223</i>	<i>49.762</i>

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

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

Source: DMAD-BTr

National Government Guaranteed Debt
As of August 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>	<i>Jul</i>	<i>Aug</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>	<u>444,307</u>	<u>432,218</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>	<u>242,653</u>	<u>233,113</u>
Direct Guarantee	253,971	243,986	239,145	238,394	232,874	243,940	242,517	232,977
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>
DBP	37	37	37	37	37	37	37	37
NDC	99	99	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>	<u>201,654</u>	<u>199,105</u>
Direct Guarantee	198,167	198,437	192,377	192,089	189,497	190,357	197,357	194,848
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>	<u>4,297</u>	<u>4,257</u>
PNB	4,074	4,124	4,115	4,083	4,046	4,129	4,257	4,218
PGC	39	39	38	38	38	38	40	39

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