

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
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>	<u>8,387,753</u>	<u>8,468,408</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>	<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>	<u>540,156</u>	<u>540,156</u>
Agencies	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156
BSP Provisional Advances ^{1/}	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	350	350	350	350	0	0	0	0	0	0
DBP	442	442	442	442	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
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>	<u>7,847,597</u>	<u>7,928,252</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>3,155,373</u>	<u>3,227,476</u>	<u>3,490,867</u>	<u>3,422,215</u>	<u>3,529,294</u>	<u>3,503,124</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>	<u>1,542,150</u>	<u>1,529,576</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>	<u>1,542,150</u>	<u>1,529,576</u>
Agencies	1,316,574	1,341,423	1,350,970	1,363,322	1,351,618	1,398,146	1,454,336	1,453,960	1,525,143	1,513,279
Relent	18,744	18,441	17,333	17,207	17,012	16,918	17,658	17,228	17,007	16,297
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>
Debt Securities	<u>1,666,589</u>	<u>1,682,902</u>	<u>1,660,920</u>	<u>1,798,403</u>	<u>1,786,743</u>	<u>1,812,412</u>	<u>2,018,873</u>	<u>1,951,027</u>	<u>1,987,144</u>	<u>1,973,548</u>
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>	<u>11,610,465</u>	<u>11,642,519</u>	<u>11,917,047</u>	<u>11,971,532</u>
Forex Rate Used	48.076	48.653	48.544	48.156	47.723	48.704	50.223	49.762	50.879	50.552

*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 October 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>Sep</i>	<i>Oct</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>	<u>432,863</u>	<u>426,464</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>	<u>232,969</u>	<u>194,026</u>
Direct Guarantee	253,971	243,986	239,145	238,394	232,874	243,940	242,517	232,977	232,833	193,890
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>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>	<u>199,894</u>	<u>232,438</u>
Direct Guarantee	198,167	198,437	192,377	192,089	189,497	190,357	197,357	194,848	195,542	228,113
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>	<u>4,352</u>	<u>4,325</u>
PNB	4,074	4,124	4,115	4,083	4,046	4,129	4,257	4,218	4,312	4,285
PGC	39	39	38	38	38	38	40	39	40	40

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