								DEB	T INDICATOR	rs .										
Particulars	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020						CY 2021						
						0.1 = 0.10	01 2010	V. 1.1.1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
A. National Government (NG) Debt																				
NATIONAL GOVERNMENT OUTSTANDING DEBT *	5.681.153	5.735.242	5,954,537	6,090,262	6,652,430	7,292,500	7,731,290	9,795,006	10,327,461	10.405.834	10,773,830	10.991.316	11,071,127	11,166,033	11,610,465	11,642,519	11,917,047	11,971,532	11,931,828	11,728,549
Growth rate (%)	4.5%	1.0%	3.8%	2.3%	9.2%	9.6%	6.0%	26.7%	5.4%	0.8%	3.5%	2.0%	0.7%	0.9%	4.0%	0.3%	2.4%	0.5%	-0.3%	-1.7%
Domestic (P Million) Growth rate (%)	3,733,422	3,820,603 2.3%	3,884,380	3,934,097	4,441,260 12.9%	4,776,859	5,127,600 7.3%	6,694,687	7,325,554	7,363,068	7,744,607	7,812,384 0.9%	7,915,755	7,938,557	8,119,598	8,220,304	8,387,753	8,468,408 1.0%	8,441,502	8,170,414 -3.2%
External (P Million)	7.6% 1,947,731	1,914,639	1.7% 2,070,157	1.3% 2,156,165	2 211 170	7.6% 2,515,641	2,603,690	30.6% 3,100,319	9.4% 3,001,907	0.5% 3,042,766	5.2% 3,029,223	3,178,932	1.3% 3,155,372	0.3% 3,227,476	2.3% 3,490,867	1.2% 3,422,215	2.0% 3,529,294	3,503,124	-0.3% 3,490,326	3,558,135
Growth rate (%)	-1.1%	-1.7%	8.1%	4.2%	2.6%	13.8%	3.5%	19.1%	-3.2%	1.4%	-0.4%	4.9%	-0.7%	2.3%	8.2%	-2.0%	3.1%	-0.7%	-0.4%	1.9%
(US\$ Million)	43,818	42,833	43,906	43,324	44,261	47,860	51,252	64,562	62,441	62,540	62,402	66,013	66,118	66,267	69,507	68,772	69,366	69,298	69,274	69,803
Growth rate (%) % Distribution	-8.5% <u>100.0%</u>	-2.2% 100.0%	2.5% 100.0%	-1.3% <u>100.0%</u>	2.2% 100.0%	8.1% 100.0%	7.1% 100.0%	26.0% 100.0%	-3.3% <u>100.0%</u>	0.2% 100.0%	-0.2% 100.0%	5.8% 100.0%	0.2% 100.0%	0.2% 100.0%	4.9% 100.0%	-1.1% 100.0%	0.9% 100.0%	-0.1% 100.0%	0.0% 100.0%	0.8% 100.0%
Domestic	65.7%	66.6%	65.2%	64.6%	66.8%	65.5%	66.3%	68.3%	70.9%	70.8%	71.9%	71.1%	71.5%	71.1%	69.9%	70.6%	70.4%	70.7%	70.7%	69.7%
External % of GNI	34.3%	33.4%	34.8%	35.4%	33.2%	34.5%	33.7%	31.7%	29.1%	29.2%	28.1%	28.9%	28.5%	28.9%	30.1%	29.4%	29.6%	29.3%	29.3%	30.3%
% of GNI Total NG Debt	42.2%	38.9%	38.3%	36.2%	36.2%	36.1%	36.0%	50.7%			57.0%			57.8%			61.0%			58.3%
Domestic	27.7%	25.9%	25.0%	23.4%	24.2%	23.6%	23.9%	34.7%			41.0%			41.1%			42.9%			40.6%
External % of GDP	14.5%	13.0%	13.3%	12.8%	12.0%	12.4%	12.1%	16.0%			16.0%			16.7%			18.1%			17.7%
Total NG Debt	47.1%	43.4%	42.7%	40.2%	40.2%	39.9%	39.6%	54.6%			60.3%			60.4%			63.1%			60.5%
Domestic External	31.0% 16.2%	28.9% 14.5%	27.9% 14.8%	26.0% 14.2%	26.8% 13.4%	26.2% 13.8%	26.3% 13.3%	37.3% 17.3%			43.4% 17.0%			43.0% 17.5%			44.4% 18.7%			42.1% 18.4%
BY TYPE OF CURRENCY	5,681,153	5,735,242	5,954,537	6,090,262	6,652,430	7,292,500	7,731,290	9,795,006	10,327,461	10,405,834	10,773,830	10,991,316	11,071,127	11,166,033	11,610,465	11,642,519	11,917,047	11,971,532	11,931,828	11,728,549
Peso Denominated (P Million)	3,834,578	3,921,634	3,990,484	4,038,891	4,545,960	4,880,256	5,231,878	6,800,356	7,387,086	7,424,311	7,805,905	7,873,876	7,977,463	7,999,775	8,180,057	8,280,993	8,447,884	8,448,150	8,421,596	8,149,273
Growth rate (%) Foreign Currency Denominated (P Million)	7.8% 1,846,575	2.3% 1,813,608	1.8% 1,964,053	1.2% 2,051,371	12.6% 2,106,470	7.4% 2,412,244	7.2% 2,499,412	30.0% 2,994,650	8.6% 2,940,375	0.5% 2,981,523	5.1% 2,967,925	0.9% 3,117,440	1.3% 3,093,664	0.3% 3,166,258	2.3% 3,430,408	1.2% 3,361,526	2.0% 3,469,163	0.0% 3,523,382	-0.3% 3,510,232	-3.2% 3,579,276
Growth rate (%)	-1.8%	-1.8%	8.3%	4.4%	2.7%	14.5%	3.6%	19.8%	-1.8%	1.4%	-0.5%	5.0%	-0.8%	2.3%	8.3%	-2.0%	3.2%	1.6%	-0.4%	2.0%
(US\$ Million)	41,542	40,573	41,656	41,218	42,165	45,893	49,199	62,362	61,161	61,281	61,139	64,736	64,825	65,010	68,303	67,552	68,184	68,105	68,076	68,624
% Distribution	100.0% 67.5%	100.0% 68.4%	100.0% 67.0%	100.0% 66.3%	100.0% 68.3%	100.0% 66.9%	100.0% 67.7%	100.0% 69.4%	100.0% 71.5%	100.0% 71.3%	100.0% 72.5%	100.0% 71.6%	100.0% 72.1%	100.0% 71.6%	100.0% 70.5%	100.0% 71.1%	100.0% 70.9%	100.0% 70.6%	100.0% 70.6%	100.0% 69.5%
Foreign	32.5%	31.6%	33.0%	33.7%	31.7%	33.1%	32.3%	30.6%	28.5%	28.7%	27.5%	28.4%	27.9%	28.4%	29.5%	28.9%	29.1%	29.4%	29.4%	30.5%
BY TYPE OF INSTRUMENT	5,681,153 700,450	5,735,242 683,813	5,954,537 768,108	814.946	848.058	7,292,500 948,209	7,731,290 980,479	9,795,006 1,312,836	1,876,266	1,900,812	1,909,251	1,921,477	11,071,127 1,908,786	1,166,033 1,955,220	2.012.150	11,642,519 2.011,344	11,917,047 2.082,306	11,971,532 2,069,732	11,931,828 2,067,949	1,574,402
Debt Securities	4,980,703	5,051,429	5,186,429	5,275,316	5,804,372	6,344,291	6,750,811	8,482,170	8,451,195	8,505,022	8,864,579	9,069,839	9,162,341	9,210,813	9,598,315	9,631,175	9,834,741	9,901,800	9,863,879	10,154,147
BY MATURITY **																				
Amount in pesos Short-term	5,681,153 320,916	5,735,242 281,738	5,954,537 264,435	6,090,262 287,936	6,652,430 314,369	7,292,500 494,306	7,731,290 491,131	9,795,006 956.040	10,327,461 1,546,801	10,405,834 1,553,997	10,773,830 1,595,797	10,991,316 1,606,947	11,071,127 1,616,347	11,166,033 1,569,637	11,610,465 1,541,137	11,642,519 1,510,104	11,917,047 1,489,104	11,971,532 1,452,104	11,931,828 1,398,704	11,728,549 796,143
Medium-term	447,932	392,356	399,442	352,163	797,547	980,936	1,374,313	2,251,787	2,200,814	2,201,340	2,640,484	2,737,832	2,787,325	2,674,612	2,683,412	2,631,833	2,668,608	2,757,857	2,790,176	3,123,592
Long-term	4,912,305	5,061,148	5,290,660	5,450,163	5,540,514	5,817,258	5,865,846	6,587,179	6,579,846	6,650,497	6,537,549	6,646,537	6,667,455	6,921,784	7,385,916	7,500,582	7,759,335	7,761,571	7,742,948	7,808,814
% Distribution Short-term	100.0% 5.6%	100.0% 4.9%	100.0% 4.4%	100.0% 4.7%	100.0% 4.7%	100.0% 6.8%	100.0% 6.4%	100.0% 9.8%	100.0% 15.0%	100.0% 14.9%	100.0% 14.8%	100.0% 14.6%	100.0% 14.6%	100.0% 14.1%	100.0% 13.3%	100.0% 13.0%	100.0% 12.5%	100.0% 12.1%	100.0% 11.7%	100.0% 6.8%
Medium-term	7.9%	6.8%	6.7%	5.8%	12.0%	13.5%	17.8%	23.0%	21.3%	21.2%	24.5%	24.9%	25.2%	24.0%	23.1%	22.6%	22.4%	23.0%	23.4%	26.6%
Long-term DOMESTIC DEBT (P Million)	86.5%	88.2%	88.9%	89.5%	83.3%	79.8%	75.9%	67.3%	63.7%	63.9%	60.7%	60.5%	60.2%	62.0%	63.6%	64.4%	65.1%	64.8%	64.9%	66.6%
By Maturity	3,733,422	3,820,603	3,884,380	3,934,097	4,441,260	4,776,859	5,127,600	6,694,687	7,325,554	7,363,068	7,744,607	7,812,384	7,915,755	7,938,557	8,119,598	8,220,304	8,387,753	8,468,408	8,441,502	8,170,414
Short-term Medium-term	320,916 447,932	281,738 392,356	264,435 399,442	287,936 352,163	314,369 797,548	494,306 915,457	491,131 1,268,415	956,040 2,059,390	1,546,801 2,009,499	1,553,997 2,009,499	1,595,797 2,464,031	1,606,947 2,499,031	1,616,347 2,549,031	1,569,637 2,436,056	1,541,137 2,436,056	1,510,104 2,436,056	1,489,104 2,471,056	1,452,104 2,562,356	1,398,704 2,597,169	796,143 2,928,831
Long-term	2,964,574	3,146,509	3,220,503	3,293,998	3,329,343	3,367,096	3,368,054	3,679,257	3,769,254	3,799,572	3,684,779	3,706,406	3,750,377	3,932,864	4,142,405	4,274,144	4,427,593	4,453,948	4,445,629	4,445,440
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Short-term Medium-term	8.6% 12.0%	7.4% 10.3%	6.8% 10.3%	7.3% 9.0%	7.1% 18.0%	10.3% 19.2%	9.6% 24.7%	14.3% 30.8%	21.1% 27.4%	21.1% 27.3%	20.6% 31.8%	20.6% 32.0%	20.4% 32.2%	19.8% 30.7%	19.0% 30.0%	18.4% 29.6%	17.8% 29.5%	17.1% 30.3%	16.6% 30.8%	9.7% 35.8%
Long-term	79.4%	82.4%	82.9%	83.7%	75.0%	70.5%	65.7%	55.0%	51.5%	51.6%	47.6%	47.4%	47.4%	49.5%	51.0%	52.0%	52.8%	52.6%	52.7%	54.4%
By Type of Borrowing Treasury Bills a/	3,733,422 320,916	3,820,603 281,738	3,884,380 264,435	3,934,097 287,936	4,441,260 314,369	4,776,859 494,306	5,127,600 486,170	6,694,687 949,479	7,325,554 1,000,240	7,363,068 1,007,436	7,744,607 1,049,236	7,812,384 1,060,386	7,915,755 1,069,786	7,938,557 1,023,076	8,119,598 994,576	8,220,304 963,543	8,387,753 942,543	8,468,408 905,543	8,441,502 852,143	8,170,414 796,143
Treasury Bonds/Notes a/	3,411,908	3,538,267	3,619,347	3,645,563	4,125,943	4,281,605	4,640,482	5,744,260	5,784,366	5,814,684	6,154,423	6,211,050	6,305,813	6,375,325	6,584,866	6,716,605	6,905,054	7,022,709	7,049,203	7,374,115
Loans	598	598	598	598	948	948	948	948	540,948	540,948	540,948	540,948	540,156	540,156	540,156	540,156	540,156	540,156	540,156	156
% Distribution Treasury Bills	100.0% 8.6%	100.0% 7.4%	100.0% 6.8%	100.0% 7.3%	100.0% 7.1%	100.0% 10.3%	100.0% 9.5%	100.0% 14.2%	100.0% 13.7%	100.0% 13.7%	100.0% 13.5%	100.0% 13.6%	100.0% 13.5%	100.0% 12.9%	100.0% 12.2%	100.0% 11.7%	100.0% 11.2%	100.0% 10.7%	100.0% 10.1%	100.0% 9.7%
Treasury Bonds	91.4%	92.6%	93.2%	92.7%	92.9%	89.6%	90.5%	85.8%	79.0%	79.0%	79.5%	79.5%	79.7%	80.3%	81.1%	81.7%	82.3%	82.9%	83.5%	90.3%
Loans By Type of Liability	0.0% 3,733,422	0.0% 3,820,603	0.0% 3,884,380	0.0% 3,934,097	0.0% 4,441,260	0.0% 4,776,859	0.0% 5,127,600	0.0% <u>6,694,687</u>	7.4% <u>7,325,554</u>	7.3% <u>7,363,068</u>	7.0% <u>7,744,607</u>	6.9% 7,812,384	6.8% 7,915,755	6.8% 7,938,557	6.7% 8,119,598	6.6% 8,220,304	6.4% 8,387,753	6.4% <u>8,468,408</u>	6.4% 8,441,502	0.0% <u>8,170,414</u>
Loans	<u>3,733,422</u> <u>598</u>	<u>3,820,603</u> <u>598</u>	3,884,380 598	3,934,097 598	948	948	948	948	<u>7,325,554</u> <u>540,948</u>	540,948	540,948	<u>7,812,384</u> <u>540,948</u>	540,156	<u>7,938,557</u> <u>540,156</u>	540,156	<u>8,220,304</u> <u>540,156</u>	540,156	540,156	540,156	8,170,414 156
Direct Liabilities	156	156	156	156	156	156	156	156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	540,156	156
Assumed Liabilities b/ Debt Securities	442 3,732,824	442 3,820,005	442 3,883,782	442 3,933,499	792 4,440,312	792 4,775,911	792 5,126,652	792 6,693,739	792 6,784,606	792 6,822,120	792 7,203,659	792 7,271,436	7,375,599	7,398,401	7,579,442	7,680,148	0 7,847,597	7,928,252	7,901,346	0 8,170,258
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Loans Debt Securities	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	7.4% 92.6%	7.3% 92.7%	7.0% 93.0%	6.9% 93.1%	6.8% 93.2%	6.8% 93.2%	6.7% 93.3%	6.6% 93.4%	6.4% 93.6%	6.4% 93.6%	6.4% 93.6%	0.0% 100.0%

								DEB	T INDICATOR	rs										
Particulars	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	Jan	Feb	Mar	Apr	Mav	CY 202 Jun	1 Jul	A	0	Oct	Nov	D
EXTERNAL DEBT									Jan	Feb	Mar	Apr	мау	Jun	Jul	Aug	Sep	Oct	NoV	Dec
By Maturity (\$ Million)	43,818	42,833	43,906	43,324	44,261	47,860	51,252	64,562	62,441	62,540	62,402	66,013	66,118	66,267	69,507	68,772	69,366	69,298	69,274	69,803
Medium-term Long-term	0 43,818	0 42,833	43,906	0 43,324	0 44,261	1,246 46,614	2,085 49,167	4,007 60,555	3,979 58,462	3,943 58,597	3,635 58,767	4,959 61,054	4,993 61,125	4,898 61,369	4,925 64,582	3,934 64,838	3,883 65,483	3,867 65,431	3,831 65,443	3,821 65,982
% distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Medium-term	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	4.1%	6.2%	6.4%	6.3%	5.8%	7.5%	7.6%	7.4%	7.1%	5.7%	5.6%	5.6%	5.5%	5.5%
Long-term By Creditor Type (\$ Million)	100.0%	100.0%	100.0%	100.0%	100.0%	97.4%	95.9%	93.8%	93.6%	93.7% 62,540	94.2%	92.5%	92.4%	92.6%	92.9%	94.3%	94.4%	94.4%	94.5%	94.5%
Multilateral	43,818 8,037	42,833 8,627	43,906 9,867	43,324 10,182	44,261 10,709	47,860 11,726	<u>51,252</u> 12,793	64,562 19,275	62,441 19,558	19,850	62,402 20,372	66,013 20,737	66,118 20,737	66,267 21,040	69,507 21,182	68,772 21,335	69,366 22,252	69,298 22,309	69,274 22,332	69,803 22,574
Bilateral	7,672	6,635	6,396	6,170	6,238	6,289	6,484	8,042	8,215	8,098	7,813	7,929	7,939	8,012	8,125	8,228	8,056	7,947	7,990	8,308
Commercial o.w. Loans	28,109 35	27,571 22	27,643 15	26,972 11	27,314 10	29,845 7	31,975 5	37,245 2	34,668 2	34,592 2	34,217 2	37,347 2	37,442 2	37,215 2	40,200 2	39,209 2	39,058 2	39,042 2	38,952 1	38,921 1
External Debt Securities	28,074	27,549	27,628	26,961	27,304	29,838	31,970	37,243	34,666	34,590	34,215	37,345	37,440	37,213	40,198	39,207	39,056	39,040	38,951	38,920
% distribution Multilateral	100.0% 18.3%	100.0% 20.1%	100.0%	100.0% 23.5%	100.0% 24.2%	100.0% 24.5%	100.0% 25.0%	100.0% 29.9%	100.0%	100.0% 31.7%	100.0% 32.6%	100.0%	100.0% 31.4%	100.0% 31.8%	100.0%	100.0%	100.0%	100.0% 32.2%	100.0% 32.2%	100.0%
Muttilateral Bilateral	17.5%	15.6%	22.5% 14.6%	23.5% 14.2%	24.2% 14.1%	13.1%	25.0% 12.7%	29.9% 12.5%	31.3% 13.2%	12.9%	12.5%	31.4% 12.0%	12.0%	12.1%	30.5% 11.7%	31.0% 12.0%	32.1% 11.6%	32.2% 11.5%	32.2% 11.5%	32.3% 11.9%
Commercial	64.1%	64.3%	63.0%	62.3%	61.7%	62.4%	62.4%	57.7%	55.5%	55.3%	54.8%	56.6%	56.6%	56.2%	57.8%	57.0%	56.3%	56.3%	56.2%	55.8%
By Type of Issuance Loans	43,818 15,744	42,833 15,284	43,906 16,278	43,324 16,363	44,261 16,957	47,860 18,022	<u>51,252</u> 19,282	64,562 27,319	62,441 27,775	62,540 27,950	62,402 28,187	66,013 28,668	66,118 28,678	66,267 29,054	69,507 29,309	68,772 29,565	69,366 30,310	69,298 30,258	69,274 30,323	69,803 30,883
US Dollar Bonds/Notes	23,517	23,208	23,498	23,505	23,817	24,842	24,823	29,161	27,775	27,553	27,553	27,553	27,553	27,553	30,553	30,553	30,553	30,258	30,553	30,883
Eurobonds Von Bondo	685	609	549 831	0	0	0	841	2,387	2,366	2,354	2,293	4,873	4,952	4,804	4,807 2,747	4,783	4,692	4,701	4,592	4,609
Yen Bonds Chinese Yuan Bonds	955 0	831 0	0	850 0	891 0	2,316 212	3,184 569	2,388 607	2,351 616	2,312 612	2,225 381	2,756 386	2,749 393	2,712 387	387	1,764 387	1,743 386	1,702 391	1,715 393	1,687 392
Peso Global Bonds	2,917	2,901	2,750	2,606	2,596	2,467	2,553	2,700	1,780	1,759	1,763	1,777	1,793	1,757	1,704	1,720	1,682	1,693	1,698	1,679
% Distribution Loans	100.0% 35.9%	100.0% 35.7%	100.0% 37.1%	100.0% 37.8%	100.0% 38.3%	100.0% 37.7%	100.0% 37.6%	100.0% 42.3%	100.0% 44.5%	100.0% 44.7%	100.0% 45.2%	100.0% 43.4%	100.0% 43.4%	100.0% 43.8%	100.0% 42.2%	100.0% 43.0%	100.0% 43.7%	100.0% 43.7%	100.0% 43.8%	100.0% 44.2%
US DollarBonds/Notes	53.7%	54.2%	53.5%	54.3%	53.8%	51.9%	48.4%	45.2%	44.1%	44.1%	44.2%	41.7%	41.7%	41.6%	44.0%	44.4%	44.0%	44.1%	44.1%	43.8%
Eurobonds Yen Bonds	1.6% 2.2%	1.4% 1.9%	1.3% 1.9%	0.0% 2.0%	0.0% 2.0%	0.0% 4.8%	1.6% 6.2%	3.7% 3.7%	3.8% 3.8%	3.8% 3.7%	3.7% 3.6%	7.4% 4.2%	7.5% 4.2%	7.2% 4.1%	6.9% 4.0%	7.0% 2.6%	6.8% 2.5%	6.8% 2.5%	6.6% 2.5%	6.6% 2.4%
Chinese Yuan Bonds	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	1.1%	0.9%	1.0%	1.0%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Peso Denominated Bonds	6.7%	6.8%	6.3%	6.0%	5.9%	5.2%	5.0%	4.2%	2.9%	2.8%	2.8%	2.7%	2.7%	2.7%	2.5%	2.5%	2.4%	2.4%	2.5%	2.4%
By Type of Currency US Dollar	43,818 30,928	42,833 31,347	43,906 32,994	43,324 33,401	44,261 34,310	47,860 36,448	51,252 37,555	64,562 47,660	62,441 46,343	62,540 46,645	62,402 47,208	66,013 47,552	66,118 47,560	66,267 47,897	69,507 51,036	68,772 51,199	69,366 52,133	69,298 52,213	69,274 52,259	69,803 52,593
Japanese Yen	7,504	6,331	6,229	6,055	6,098	7,538	8,638	8,914	9,068	8,916	8,564	9,192	9,165	9,229	9,388	8,505	8,348	8,168	8,250	8,156
Euro PhP	1,400 2,917	1,331 2,901	1,147 2,750	594 2,606	645 2,596	685 2,467	1,468 2,553	4,207 2,700	4,168 1,780	4,147 1,759	4,039 1,763	6,656 1,777	6,757 1,793	6,549 1,757	6,552 1,704	6,520 1,720	6,389 1,682	6,400 1,693	6,244 1,698	6,545 1,679
Other currencies	1,069	923	786	668	612	721	1,038	1,081	1,082	1,073	828	836	843	835	827	828	814	824	823	830
% Distribution US Dollar	100.0% 70.6%	100.0% 73.2%	100.0% 75.1%	100.0% 77.1%	100.0% 77.5%	100.0% 76.2%	100.0% 73.3%	100.0% 73.8%	100.0% 74.2%	100.0% 74.6%	100.0% 75.7%	100.0% 72.0%	100.0% 71.9%	100.0% 72.3%	100.0% 73.4%	100.0% 74.4%	100.0% 75.2%	100.0% 75.3%	100.0% 75.4%	100.0% 75.3%
Japanese Yen	17.1%	14.8%	14.2%	14.0%	13.8%	15.8%	16.9%	13.8%	14.2%	14.6%	13.7%	13.9%	13.9%	13.9%	13.5%	12.4%	12.0%	11.8%	11.9%	11.7%
Euro PhP	3.2%	3.1%	2.6%	1.4%	1.5%	1.4%	2.9%	6.5%	6.7%	6.6%	6.5%	10.1%	10.2%	9.9%	9.4%	9.5%	9.2%	9.2%	9.0%	9.4%
Other currencies	6.7% 2.4%	6.8% 2.2%	6.3% 1.8%	6.0% 1.5%	5.9% 1.4%	5.2% 1.5%	5.0% 2.0%	4.2% 1.7%	2.9% 1.7%	2.8% 1.7%	2.8% 1.3%	2.7% 1.3%	2.7% 1.3%	2.7% 1.3%	2.5% 1.2%	2.5% 1.2%	2.4% 1.2%	2.4% 1.2%	2.5% 1.2%	2.4% 1.2%
By Type of Liability (\$ Million)	43,818	42,833	43,906	43,324	44,261	47,860	51,252	64,562	62,441	62,540	62,402	66,013	66,118	66,267	69,507	68,772	69,366	69,298	69,274	69,803
Loans Direct Liablities	<u>15,744</u> 15,744	15,284 15,284	16,278 16,278	16,363 16,363	16,957 16,957	18,022 18,022	19,282 19,282	27,319 27,319	27,775 27,775	27,950 27,950	28,187 28,187	28,668 28,668	28,678 28,678	29,054 29,054	29,309 29,309	29,565 29,565	30,310 30,310	30,258 30,258	30,323 30,323	30,883 30,883
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	28,074	27,549	27,628	26,961	27,304	29,838	31,970	37,243	34,666	34,590	34,215	37,345	37,440	37,213	40,198	39,207	39,056	39,040	38,951	38,920
By Type of Liability (P Million) Loans	1,947,731 699,852	1,914,639 683,215	2,070,157 767,510	2,156,165 814,348	2,211,170 847,110	2,515,641 947,261	2,603,690 979,531	3,100,319 1,311,888	3,001,907 1,335,318	3,042,766 1,359,864	3,029,223 1,368,303	3,178,932 1,380,529	3,155,372 1,368,630	3,227,476 1,415,064	3,490,867 1,471,994	3,422,215 1,471,188	3,529,294 1,542,150	3,503,124 1,529,576	3,490,326 1,527,793	3,558,135 1,574,246
Direct Liablities	699,852	683,215	767,510	814,348	847,110	947,261	979,531	1,311,888	1,335,318	1,359,864	1,368,303	1,380,529	1,368,630	1,415,064	1,471,994	1,471,188	1,542,150	1,529,576	1,527,793	1,574,246
Assumed Liabilities	1 247 970	0	1 202 647	1 241 917	1 364 060	1 569 390	1 624 150	1 700 424	1 666 500	1 692 002	1 660 020	1 709 403	1 706 740	0	0 010 073	1 051 027	1 007 144	1 073 549	1.062.533	1 003 000
Debt Securities % Distribution	1,247,879 100.0%	1,231,424 100.0%	1,302,647 100.0%	1,341,817 100.0%	1,364,060 100.0%	1,568,380 100.0%	1,624,159 100.0%	1,788,431 100.0%	1,666,589	1,682,902	1,660,920 100.0%	1,798,403 100.0%	1,786,742	1,812,412 100.0%	2,018,873 100.0%	1,951,027 100.0%	1,987,144 100.0%	1,973,548 100.0%	1,962,533 100.0%	1,983,889 <u>100.0%</u>
Loans	35.9%	35.7%	37.1%	37.8%	38.3%	37.7%	37.6%	42.3%	100.0% 44.5%	100.0% 44.7%	45.2%	43.4%	100.0% 43.4%	43.8%	42.2%	43.0%	43.7%	43.7%	43.8%	44.2%
Debt Securities	64.1%	64.3%	62.9%	62.2%	61.7%	62.3%	62.4%	57.7%	55.5%	55.3%	54.8%	56.6%	56.6%	56.2%	57.8%	57.0%	56.3%	56.3%	56.2%	55.8%
* Excludes contingent liabilities payable upon dem ** Original Maturity *** Includes short term borrowings from BSP in the fo		promissory no	te																	
a/ Includes issuances to CB-BOL b/ Assumed loans of DBP, NDC, PNB c/ Includes P350 M restoration of NG assumed obliga	ations under PNB	}																		
CNII	40 407 000	14 700 010	45 507 740		10 000 170	00 040 040	04 470 000	10 210 040			40 000 504			10 001 000			40 540 000			00 400 007

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 20,103,287 19,387,210 50.974 18,898,584 19,321,636 19,549,630 GDP Forex Rate Used (P/US\$) 17,856,449 48.544 18,480,688 48.704 18,874,918 50.879 48.076 49.762 50.384 48.653 48.156 47.723 50.223 50.552

									NG DE	BT SER	/ICE (GFS	CLASSIF	ICATION)														
Particulars	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	Jan	Feb	Mar	Q1	Apr	May	June	Q2	S1	2021 Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	S2	Total
B. National Government Debt Service																											
TOTAL DEBT SERVICE (P Million) Domestic External	698.522 479,817 218,705	755.547 525,480 230,067	797.259 578,728 218,531	789.965 517,301 272,664	680.467 439,868 240,599	725.589 508,281 217,308	842.449 594,773 247,676	962.466 719,457 243,009	219.799 79,270 140,529	33.297 22,011 11,286	268.411 242,185 26,226	<u>521.507</u> 343,466 178,041	64.288 55,665 8,623	37.800 24,904 12,896	150.195 140,534 9,661	252,283 221,103 31,180	773.790 564,569 209,221	60.537 36,877 23,660	75.086 21,471 53,615	<u>54.450</u> 40,105 14,345	190.073 98,453 91,620	89.066 76,695 12,371	81.239 70,614 10,625	69,989 60,542 9,447	240.294 207,851 32,443	430.367 306,304 124,063	1.204.157 870,873 333,284
% distribution Domestic External	100.0% 68.7% 31.3%	100.0% 69.5% 30.5%	100.0% 72.6% 27.4%	100.0% 65.5% 34.5%	100.0% 64.6% 35.4%	100.0% 70.1% 29.9%	100.0% 70.6% 29.4%	100.0% 74.8% 25.2%	100.0% 36.1% 63.9%	100.0% 66.1% 33.9%	100.0% 90.2% 9.8%	100.0% 65.9% 34.1%	100.0% 86.6% 13.4%	100.0% 65.9% 34.1%	93.6% 6.4%	100.0% 87.6% 12.4%	100.0% 73.0% 27.0%	100.0% 60.9% 39.1%	100.0% 28.6% 71.4%	100.0% 73.7% 26.3%	100.0% 51.8% 48.2%	100.0% 86.1% 13.9%	100.0% 86.9% 13.1%	100.0% 86.5% 13.5%	100.0% 86.5% 13.5%	100.0% 71.2% 28.8%	100.0% 72.3% 27.7%
Total Debt Service Interest Payments Principal Payments	698,522 323,434 375,088	755,547 321,185 434,362	797,259 309,364 487,895	789,965 304,454 485,511	680,467 310,541 369,926	725,589 349,215 376,374	842,449 360,874 481,575	962,466 380,412 582,054	219,799 47,024 172,775	33,297 31,166 2,131	268,411 47,666 220,745	521,507 125,856 395,651	64,288 23,819 40,469	37,800 28,933 8,867	150,195 29,925 120,270	252,283 82,677 169,606	773,790 208,533 565,257	60,537 59,026 1,511	75,086 23,932 51,154	54,450 47,857 6,593	190,073 130,815 59,258	89,066 31,536 57,530	81,239 31,221 50,018	69,989 27,327 42,662	240,294 90,084 150,210	430,367 220,899 209,468	1,204,157 429,432 774,725
% distribution Principal Payments Interest Payments	100.0% 53.7% 46.3%	100.0% 57.5% 42.5%	100.0% 61.2% 38.8%	100.0% 61.5% 38.5%	100.0% 54.4% 45.6%	100.0% 51.9% 48.1%	100.0% 57.2% 42.8%	100.0% 60.5% 39.5%	100.0% 78.6% 21.4%	100.0% 6.4% 93.6%	100.0% 82.2% 17.8%	100.0% 75.9% 24.1%	100.0% 62.9% 37.1%	100.0% 23.5% 76.5%	100.0% 80.1% 19.9%	100.0% 67.2% 32.8%	100.0% 73.1% 26.9%	100.0% 2.5% 97.5%	100.0% 68.1% 31.9%	100.0% 12.1% 87.9%	100.0% 31.2% 68.8%	100.0% 64.6% 35.4%	100.0% 61.6% 38.4%	100.0% 61.0% 39.0%	100.0% 62.5% 37.5%	100.0% 48.7% 51.3%	100.0% 64.3% 35.7%
As % of NG Expenditures+Principal Total Debt Service Domestic External	31.0% 21.3% 9.7%	31.3% 21.8% 9.5%	29.3% 21.3% 8.0%	26.0% 17.0% 9.0%	21.3% 13.8% 7.5%	19.2% 13.4% 5.7%	19.7% 13.9% 5.8%	20.0% 15.0% 5.1%	49.1% 17.7% 31.4%	9.9% 6.5% 3.3%	42.7% 38.5% 4.2%	36.9% 24.3% 12.6%	17.1% 14.8% 2.3%	8.1% 5.3% 2.8%	29.1% 27.3% 1.9%	18.6% 16.3% 2.3%	27.9% 20.4% 7.5%	16.0% 9.7% 6.2%	17.4% 5.0% 12.4%	13.0% 9.6% 3.4%	15.5% 8.0% 7.5%	23.8% 20.5% 3.3%	17.6% 15.3% 2.3%	11.4% 9.9% 1.5%	16.6% 14.3% 2.2%	16.1% 11.4% 4.6%	22.1% 16.0% 6.1%
As % of NG Revenues Total Debt Service Domestic External As % of GDP	40.7% 28.0% 12.7%	39.6% 27.5% 12.1%	37.8% 27.4% 10.4%	36.0% 23.6% 12.4%	27.5% 17.8% 9.7%	25.5% 17.8% 7.6%	26.9% 19.0% 7.9%	33.7% 25.2% 8.5%	84.3% 30.4% 53.9%	15.2% 10.0% 5.1%	124.2% 112.0% 12.1%	74.9% 49.3% 25.6%	22.0% 19.1% 3.0%	14.7% 9.7% 5.0%	61.2% 57.2% 3.9%	31.8% 27.9% 3.9%	51.9% 37.9% 14.0%	23.6% 14.4% 9.2%	29.0% 8.3% 20.7%	23.5% 17.3% 6.2%	25.5% 13.2% 12.3%	35.2% 30.3% 4.9%	28.6% 24.9% 3.7%	30.3% 26.2% 4.1%	31.3% 27.0% 4.2%	28.4% 20.2% 8.2%	40.1% 29.0% 11.1%
Total Debt Service Domestic External	5.8% 4.0% 1.8%	5.7% 4.0% 1.7%	5.7% 4.2% 1.6%	5.2% 3.4% 1.8%	4.1% 2.7% 1.5%	4.0% 2.8% 1.2%	4.3% 3.0% 1.3%	5.4% 4.0% 1.4%				12.0% 7.9% 4.1%				5.3% 4.6% 0.7%	8.5% 6.2% 2.3%				4.1% 2.1% 2.0%				4.2% 3.7% 0.6%	4.2% 3.0% 1.2%	6.2% 4.5% 1.7%
Total Interest Payments Domestic External	323,434 222,317 101,117	321,185 220,495 100,690	309,364 215,589 93,775	304,454 205,426 99,028	310,541 210,476 100,065	349,215 243,232 105,983	360,874 250,298 110,576	380,412 279,056 101,356	47,024 29,377 17,647	31,166 22,011 9,155	47,666 39,226 8,440	125,856 90,614 35,242	23,819 17,500 6,319	28,933 24,111 4,822	29,925 27,110 2,815	82,677 68,721 13,956	208,533 159,335 49,198	59,026 36,877 22,149	23,932 21,300 2,632	47,857 40,105 7,752	130,815 98,282 32,533	31,536 23,989 7,547	31,221 27,546 3,675	27,327 24,183 3,144	90,084 75,718 14,366	220,899 174,000 46,899	429,432 333,335 96,097
% distribution Domestic External	100.0% 68.7% 31.3%	100.0% 68.7% 31.3%	100.0% 69.7% 30.3%	100.0% 67.5% 32.5%	100.0% 67.8% 32.2%	100.0% 69.7% 30.3%	100.0% 69.4% 30.6%	100.0% 73.4% 26.6%	100.0% 62.5% 37.5%	100.0% 70.6% 29.4%	100.0% 82.3% 17.7%	100.0% 72.0% 28.0%	100.0% 73.5% 26.5%	100.0% 83.3% 16.7%	90.6% 9.4%	100.0% 83.1% 16.9%	100.0% 76.4% 23.6%	100.0% 62.5% 37.5%	100.0% 89.0% 11.0%	100.0% 83.8% 16.2%	100.0% 75.1% 24.9%	100.0% 76.1% 23.9%	100.0% 88.2% 11.8%	100.0% 88.5% 11.5%	100.0% 84.1% 15.9%	100.0% 78.8% 21.2%	100.0% 77.6% 22.4%
As % of GDP Total Interest Payments Domestic External	2.7% 1.8% 0.8%	2.4% 1.7% 0.8%	2.2% 1.5% 0.7%	2.0% 1.4% 0.7%	1.9% 1.3% 0.6%	1.9% 1.3% 0.6%	1.9% 1.3% 0.6%	2.1% 1.6% 0.6%				2.9% 2.1% 0.8%				1.7% 1.4% 0.3%	2.3% 1.7% 0.5%				2.8% 2.1% 0.7%				1.6% 1.3% 0.3%	2.2% 1.7% 0.5%	2.2% 1.7% 0.5%
As % of NG Expenditures Total Interest Payments Domestic External	17.2% 11.8% 5.4%	16.2% 11.1% 5.1%	13.9% 9.7% 4.2%	11.9% 8.1% 3.9%	11.0% 7.5% 3.5%	10.2% 7.1% 3.1%	9.5% 6.6% 2.9%	9.0% 6.6% 2.4%	17.1% 10.7% 6.4%	9.3% 6.6% 2.7%	11.7% 9.6% 2.1%	12.4% 8.9% 3.5%	7.1% 5.2% 1.9%	6.3% 5.3% 1.1%	7.6% 6.9% 0.7%	7.0% 5.8% 1.2%	9.5% 7.2% 2.2%	15.6% 9.8% 5.9%	6.3% 5.6% 0.7%	11.6% 9.7% 1.9%	11.2% 8.4% 2.8%	9.9% 7.6% 2.4%	7.6% 6.7% 0.9%	4.8% 4.2% 0.6%	6.9% 5.8% 1.1%	8.9% 7.0% 1.9%	9.2% 7.1% 2.1%
As % of NG Revenues Total Interest Payments Domestic External	18.8% 13.0% 5.9%	16.8% 11.6% 5.3%	14.7% 10.2% 4.4%	13.9% 9.4% 4.5%	12.6% 8.5% 4.0%	12.3% 8.5% 3.7%	11.5% 8.0% 3.5%	13.3% 9.8% 3.5%	18.0% 11.3% 6.8%	14.2% 10.0% 4.2%	22.1% 18.1% 3.9%	18.1% 13.0% 5.1%	8.2% 6.0% 2.2%	11.3% 9.4% 1.9%	12.2% 11.0% 1.1%	10.4% 8.7% 1.8%	14.0% 10.7% 3.3%	23.1% 14.4% 8.6%	9.2% 8.2% 1.0%	20.7% 17.3% 3.3%	17.5% 13.2% 4.4%	12.5% 9.5% 3.0%	11.0% 9.7% 1.3%	11.8% 10.5% 1.4%	11.7% 9.9% 1.9%	14.6% 11.5% 3.1%	14.3% 11.1% 3.2%
Total Principal Payments Domestic 1/ External 2/	375,088 257,500 117,588	434,362 304,985 129,377	487,895 363,139 124,756	485,511 311,875 173,636	369,926 229,392 140,534	376,374 265,049 111,325	481,575 344,475 137,100	582,054 440,401 141,653	172,775 49,893 122,882	2,131 0 2,131	220,745 202,959 17,786	395,651 252,852 142,799	40,469 38,165 2,304	8,867 793 8,074	120,270 113,424 6,846	169,606 152,382 17,224	565,257 405,234 160,023	1,511 0 1,511	51,154 171 50,983	6,593 0 6,593	59,258 171 59,087	57,530 52,706 4,824	50,018 43,068 6,950	42,662 36,359 6,303	150,210 132,133 18,077	209,468 132,304 77,164	774,725 537,538 237,187
% distribution Domestic External	100.0% 68.7% 31.3%	100.0% 70.2% 29.8%	100.0% 74.4% 25.6%	100.0% 64.2% 35.8%	100.0% 62.0% 38.0%	100.0% 70.4% 29.6%	100.0% 71.5% 28.5%	100.0% 75.7% 24.3%	100.0% 28.9% 71.1%	0.0% 100.0%	100.0% 91.9% 8.1%	100.0% 63.9% 36.1%	100.0% 94.3% 5.7%	100.0% 8.9% 91.1%	100.0% 94.3% 5.7%	100.0% 89.8% 10.2%	100.0% 71.7% 28.3%	100.0% 0.0% 100.0%	100.0% 0.3% 99.7%	100.0% 0.0% 100.0%	100.0% 0.3% 99.7%	100.0% 91.6% 8.4%	100.0% 86.1% 13.9%	100.0% 85.2% 14.8%	100.0% 88.0% 12.0%	100.0% 63.2% 36.8%	100.0% 69.4% 30.6%
Forex Rate Used (P/US\$) NG Expenditures NG Revenues GDP	44.450 1,880,155 1,716,093 12,050,592	44.700 1,981,619 1,908,527 13,206,828	47.150 2,230,645 2,108,956 13,944,157	49.769 2,549,336 2,195,914 15,132,381	49.958 2,823,769 2,473,132 16,556,651	52.563 3,408,443 2,850,184 18,265,190	50.802 3,797,734 3,137,498 19,517,863	4,227,406 2,855,959 17,938,582	48.076 274,792 260,732	48.653 335,532 219,562	216,161	1,017,927 696,455 4,363,700	48.156 336,346 291,920	47.723 456,721 256,415	245,568	1,188,497 793,903 4,758,903	1,490,358	50.223 377,257 256,071	49.762 380,188 259,252	50.879 412,361 231,445		50.552 317,379 253,089	50.384 412,715 284,014	50.974 569,315 231,310	1,299,409 768,413 5,667,434	2,469,215 1,515,181 10,264,607	4,675,639 3,005,539 19,387,210

GDP

2/ Includes Bond Exchange

Prepared by: Statistical Data Analysis Division - BTr

^{1/} Actual redemption from Bond Sinking Fund, A/R Bonds redemption, Domestic Bond Exchange

							National G	overnment C	Outstanding	Guaranteed	I Debt *										
									Period Indic												
(In Million Pesos)																					
Particulars	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	GY 2021												
	07 2010	012014	01 2010	0.120.0	07 2077	0.7 20.10	012013	07 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
TOTAL	597,826	551.072	545,092	513,673	478,113	487,586	488,746	458,348	456,387	446.722	435,811	434,740	426,591	438,600	444,307	432,218	432,863	426,464	417,847	423,917	
	00.1020	00.10.2	0.0,002	0.000.0		.0.,000	100(1.10	10010 10	.00,00.			10 111 10	.20,00	.001000	,	102,210	.02(000	.20,.0.	,	.20,0	
Domestic	<u>258,448</u>	242,937	245,572	233,369	<u>197,517</u>	<u>197,537</u>	<u>260,764</u>	<u>254,423</u>	<u>254,107</u>	244,122	239,281	238,530	233,010	244,076	242,653	233,113	232,969	<u>194,026</u>	<u>189,083</u>	<u>195,075</u>	
NG Direct Guarantee	258,312	242,801	245,436	233,233	197,381	197,401	260,628	254,287	253,971	243,986	239,145	238,394	232,874	243,940	242,517	232,977	232,833	193,890	188,947	194,939	
Assumed GFI Guarantee	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	
External	339,378	<u>308,135</u>	299,520	280,304	280,596	290,049	227,982	203,925	202,280	202,600	<u>196,530</u>	<u>196,210</u>	<u>193,581</u>	194,524	<u>201,654</u>	<u>199,105</u>	199,894	232,438	228,764	228,842	
NG Direct Guarantee	335,571	304,310	295,489	276,049	276,322	285,553	223,637	199,816	198,167	198,437	192,377	192,089	189,497	190,357	197,357	194,848	195,542	228,113	224,455	224,482	
Assumed GFI Guarantee	3,807	3,825	4,031	4,255	4,274	4,496	4,345	4,109	4,113	4,163	4,153	4,121	4,084	4,167	4,297	4,257	4,352	4,325	4,309	4,360	
% of GDP																					
Total Guaranteed Debt	5.0%	4.2%	3.9%	3.4%	2.9%	2.7%	2.5%	2.6%			2.4%			2.4%			2.3%			2.2%	
Domestic	2.1%	1.8%	1.8%	1.5%	1.2%	1.1%	1.3%	1.4%			1.3%			1.3%			1.2%			1.0%	
External	2.8%	2.3%	2.1%	1.9%	1.7%	1.6%	1.2%	1.1%			1.1%			1.1%			1.1%			1.2%	
	_																				
 Includes NG direct guarantee and N IPPs and equivalent projects 	G assumed GF	FI guarantee o	only. Exclude:	s obligations	arising from B	OTs,															
GDP	12,050,592	13,206,828	13,944,157	15,132,381	16,556,651	18,265,190	19,517,863	17,938,582			17,856,449			18,480,688			18,874,918			19,387,210	

Prepared by: SDAD, Bureau of the Treasury











