

**National Government Outstanding Debt**  
**As of April 2022**  
(In Million Pesos)

| <i>Particulars</i>                     | <i>Jan</i>               | <i>Feb</i>               | <i>Mar</i>               | <i>Apr</i>               |
|----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>I. Domestic Debt</b>                | <b><u>8,367,788</u></b>  | <b><u>8,413,204</u></b>  | <b><u>8,868,651</u></b>  | <b><u>8,935,854</u></b>  |
| <b>Loans</b>                           | <b><u>300,156</u></b>    | <b><u>300,156</u></b>    | <b><u>300,156</u></b>    | <b><u>300,156</u></b>    |
| Direct                                 | <u>300,156</u>           | <u>300,156</u>           | <u>300,156</u>           | <u>300,156</u>           |
| Agencies                               | 300,156                  | 300,156                  | 300,156                  | 300,156                  |
| NG Other Domestic                      | 156                      | 156                      | 156                      | 156                      |
| BSP Provisional Advances <sup>1/</sup> | 300,000                  | 300,000                  | 300,000                  | 300,000                  |
| Relent                                 | 0                        | 0                        | 0                        | 0                        |
| Assumed                                | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 |
| <b>Debt Securities</b>                 | <b>8,067,632</b>         | <b>8,113,048</b>         | <b>8,568,495</b>         | <b>8,635,698</b>         |
| <b>II. External Debt</b>               | <b><u>3,661,884</u></b>  | <b><u>3,680,296</u></b>  | <b><u>3,811,134</u></b>  | <b><u>3,827,333</u></b>  |
| <b>Loans</b>                           | <b><u>1,673,954</u></b>  | <b><u>1,684,137</u></b>  | <b><u>1,686,930</u></b>  | <b><u>1,675,248</u></b>  |
| Direct                                 | <u>1,673,954</u>         | <u>1,684,137</u>         | <u>1,686,930</u>         | <u>1,675,248</u>         |
| Agencies                               | 1,657,745                | 1,668,100                | 1,671,980                | 1,661,314                |
| Relent                                 | 16,209                   | 16,037                   | 14,950                   | 13,934                   |
| Assumed                                | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 |
| <b>Debt Securities</b>                 | <b>1,987,930</b>         | <b>1,996,159</b>         | <b>2,124,204</b>         | <b>2,152,085</b>         |
| <b>T O T A L</b>                       | <b><u>12,029,672</u></b> | <b><u>12,093,500</u></b> | <b><u>12,679,785</u></b> | <b><u>12,763,187</u></b> |

|                        |        |        |        |        |
|------------------------|--------|--------|--------|--------|
| <i>Forex Rate Used</i> | 51.135 | 51.385 | 51.906 | 52.335 |
|------------------------|--------|--------|--------|--------|

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

<sup>1/</sup>Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr

**National Government Guaranteed Debt**  
**As of April 2022**  
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i>            | <i>Feb</i>            | <i>Mar</i>            | <i>Apr</i>            |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>T O T A L</b>   | <b><u>422,516</u></b> | <b><u>416,204</u></b> | <b><u>411,044</u></b> | <b><u>413,428</u></b> |
| <b>Domestic</b>    | <b><u>192,957</u></b> | <b><u>188,890</u></b> | <b><u>188,135</u></b> | <b><u>194,292</u></b> |
| Direct Guarantee   | 192,821               | 188,754               | 187,999               | 194,156               |
| Assumed GFI        | <u>136</u>            | <u>136</u>            | <u>136</u>            | <u>136</u>            |
| DBP                | 37                    | 37                    | 37                    | 37                    |
| NDC                | 99                    | 99                    | 99                    | 99                    |
| <b>External</b>    | <b><u>229,559</u></b> | <b><u>227,314</u></b> | <b><u>222,909</u></b> | <b><u>219,136</u></b> |
| Direct Guarantee   | 225,185               | 222,919               | 218,470               | 214,661               |
| Assumed GFI        | <u>4,374</u>          | <u>4,395</u>          | <u>4,439</u>          | <u>4,475</u>          |
| PNB                | 4,334                 | 4,395                 | 4,439                 | 4,475                 |
| PGC                | 40                    | 0                     | 0                     | 0                     |

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