

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
I. Domestic Debt	<u>8,367,788</u>	<u>8,413,204</u>	<u>8,868,651</u>	<u>8,935,854</u>	<u>8,665,450</u>
Loans	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>
Direct	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>
Agencies	300,156	300,156	300,156	300,156	156
NG Other Domestic	156	156	156	156	156
BSP Provisional Advances ^{1/}	300,000	300,000	300,000	300,000	0
Relent	0	0	0	0	0
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	8,067,632	8,113,048	8,568,495	8,635,698	8,665,294
II. External Debt	<u>3,661,884</u>	<u>3,680,296</u>	<u>3,811,134</u>	<u>3,827,333</u>	<u>3,830,322</u>
Loans	<u>1,673,954</u>	<u>1,684,137</u>	<u>1,686,930</u>	<u>1,675,248</u>	<u>1,690,029</u>
Direct	<u>1,673,954</u>	<u>1,684,137</u>	<u>1,686,930</u>	<u>1,675,248</u>	<u>1,690,029</u>
Agencies	1,657,745	1,668,100	1,671,980	1,661,314	1,675,941
Relent	16,209	16,037	14,950	13,934	14,088
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	1,987,930	1,996,159	2,124,204	2,152,085	2,140,293
T O T A L	<u>12,029,672</u>	<u>12,093,500</u>	<u>12,679,785</u>	<u>12,763,187</u>	<u>12,495,772</u>

<i>Forex Rate Used</i>	<i>51.135</i>	<i>51.385</i>	<i>51.906</i>	<i>52.335</i>	<i>52.412</i>
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**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 May 2022
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>
T O T A L	<u>422,516</u>	<u>416,204</u>	<u>411,044</u>	<u>413,428</u>	<u>399,716</u>
Domestic	<u>192,957</u>	<u>188,890</u>	<u>188,135</u>	<u>194,292</u>	<u>185,885</u>
Direct Guarantee	192,821	188,754	187,999	194,156	185,749
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37
NDC	99	99	99	99	99
External	<u>229,559</u>	<u>227,314</u>	<u>222,909</u>	<u>219,136</u>	<u>213,831</u>
Direct Guarantee	225,185	222,919	218,470	214,661	209,349
Assumed GFI	<u>4,374</u>	<u>4,395</u>	<u>4,439</u>	<u>4,475</u>	<u>4,482</u>
PNB	4,334	4,395	4,439	4,475	4,482
PGC	40	0	0	0	0

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