

National Government Outstanding Debt

As of September 2022

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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>	<u>8,767,110</u>	<u>8,832,181</u>	<u>8,943,389</u>	<u>9,300,660</u>
Loans	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>300,156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>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>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	300,156	300,156	300,156	300,156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156
BSP Provisional Advances ^{1/}	300,000	300,000	300,000	300,000	0	0	0	0	0
Relent	0	0	0	0	0	0	0	0	0
Assumed	0	0	0	0	0	0	0	0	0
Debt Securities	<u>8,067,632</u>	<u>8,113,048</u>	<u>8,568,495</u>	<u>8,635,698</u>	<u>8,665,294</u>	<u>8,766,954</u>	<u>8,832,025</u>	<u>8,943,233</u>	<u>9,300,504</u>
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>	<u>4,024,719</u>	<u>4,055,737</u>	<u>4,078,165</u>	<u>4,216,440</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>	<u>1,795,604</u>	<u>1,816,698</u>	<u>1,826,918</u>	<u>1,890,917</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>	<u>1,795,604</u>	<u>1,816,698</u>	<u>1,826,918</u>	<u>1,890,917</u>
Agencies	1,657,745	1,668,100	1,671,980	1,661,314	1,675,941	1,781,701	1,802,465	1,813,260	1,877,554
Relent	16,209	16,037	14,950	13,934	14,088	13,903	14,233	13,658	13,363
Assumed	0	0	0	0	0	0	0	0	0
Debt Securities	<u>1,987,930</u>	<u>1,996,159</u>	<u>2,124,204</u>	<u>2,152,085</u>	<u>2,140,293</u>	<u>2,229,115</u>	<u>2,239,039</u>	<u>2,251,247</u>	<u>2,325,523</u>
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>	<u>12,791,829</u>	<u>12,887,918</u>	<u>13,021,554</u>	<u>13,517,100</u>
<i>Forex Rate Used</i>	51.135	51.385	51.906	52.335	52.412	54.97	55.322	56.171	58.646

*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 September 2022
(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>
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>	<u>413,927</u>	<u>407,999</u>	<u>392,759</u>	<u>397,220</u>
Domestic	<u>192,957</u>	<u>188,890</u>	<u>188,135</u>	<u>194,292</u>	<u>185,885</u>	<u>195,224</u>	<u>186,657</u>	<u>182,231</u>	<u>182,218</u>
Direct Guarantee	192,821	188,754	187,999	194,156	185,749	195,088	186,521	182,095	182,082
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>
DBP	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	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>	<u>218,703</u>	<u>221,342</u>	<u>210,528</u>	<u>215,002</u>
Direct Guarantee	225,185	222,919	218,470	214,661	209,349	214,003	216,613	205,727	209,991
Assumed GFI	<u>4,374</u>	<u>4,395</u>	<u>4,439</u>	<u>4,475</u>	<u>4,482</u>	<u>4,700</u>	<u>4,729</u>	<u>4,801</u>	<u>5,011</u>
PNB	4,334	4,395	4,439	4,475	4,482	4,700	4,729	4,801	5,011
PGC	40	0	0	0	0	0	0	0	0

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