

National Government Outstanding Debt
As of October 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>	<i>Oct</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>	<u>8,767,110</u>	<u>8,832,181</u>	<u>8,943,389</u>	<u>9,300,660</u>	<u>9,355,236</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>	<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>	<u>156</u>
Agencies	300,156	300,156	300,156	300,156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156	156
BSP Provisional Advance	300,000	300,000	300,000	300,000	0	0	0	0	0	0
Relent	0	0	0	0	0	0	0	0	0	0
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>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>	<u>9,355,080</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>	<u>4,285,783</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>	<u>1,867,412</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>	<u>1,867,412</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	1,854,675
Relent	16,209	16,037	14,950	13,934	14,088	13,903	14,233	13,658	13,363	12,737
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>1,987,930</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>	<u>2,418,371</u>
TOTAL	<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>	<u>13,641,019</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>	<i>54.97</i>	<i>55.322</i>	<i>56.171</i>	<i>58.646</i>	<i>58.047</i>

*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 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>	<i>Oct</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>	<u>386,534</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>	<u>174,920</u>
Direct Guarantee	192,821	188,754	187,999	194,156	185,749	195,088	186,521	182,095	182,082	174,784
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>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>	<u>211,614</u>
Direct Guarantee	225,185	222,919	218,470	214,661	209,349	214,003	216,613	205,727	209,991	206,654
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>	<u>4,960</u>
PNB	4,334	4,395	4,439	4,475	4,482	4,700	4,729	4,801	5,011	4,960
PGC	40	0	0	0	0	0	0	0	0	0

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