

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

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. Domestic Debt	8,367,788	8,413,204	8,868,651	8,935,854	8,665,450	8,767,110	8,832,181	8,943,389	9,300,660	9,355,236	9,427,967	9,208,387
Loans	300,156	300,156	300,156	300,156	156	156	156	156	156	156	156	156
Direct	300,156	300,156	300,156	300,156	156	156	156	156	156	156	156	156
Agencies	300,156	300,156	300,156	300,156	156	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	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	0	0	0
Relent	0	0	0	0	0	0	0	0	0	0	0	0
Assumed	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	8,067,632	8,113,048	8,568,495	8,635,698	8,665,294	8,766,954	8,832,025	8,943,233	9,300,504	9,355,080	9,427,811	9,208,231
II. External Debt	3,661,884	3,680,296	3,811,134	3,827,333	3,830,322	4,024,719	4,055,737	4,078,165	4,216,440	4,285,783	4,216,197	4,210,473
Loans	1,673,954	1,684,137	1,686,930	1,675,248	1,690,029	1,795,604	1,816,698	1,826,918	1,890,917	1,867,412	1,868,100	1,883,023
Direct	1,673,954	1,684,137	1,686,930	1,675,248	1,690,029	1,795,604	1,816,698	1,826,918	1,890,917	1,867,412	1,868,100	1,883,023
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	1,854,770	1,869,315
Relent	16,209	16,037	14,950	13,934	14,088	13,903	14,233	13,658	13,363	12,737	13,330	13,708
Assumed	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	1,987,930	1,996,159	2,124,204	2,152,085	2,140,293	2,229,115	2,239,039	2,251,247	2,325,523	2,418,371	2,348,097	2,327,450
T O T A L	12,029,672	12,093,500	12,679,785	12,763,187	12,495,772	12,791,829	12,887,918	13,021,554	13,517,100	13,641,019	13,644,164	13,418,860
Forex Rate Used	51.135	51.385	51.906	52.335	52.412	54.97	55.322	56.171	58.646	58.047	56.598	55.815

*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 December 2022
 (In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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>	<u>388,000</u>	<u>399,046</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>	<u>179,579</u>	<u>205,765</u>
Direct Guarantee	192,821	188,754	187,999	194,156	185,749	195,088	186,521	182,095	182,082	174,784	179,443	205,629
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>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	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>	<u>208,421</u>	<u>193,281</u>
Direct Guarantee	225,185	222,919	218,470	214,661	209,349	214,003	216,613	205,727	209,991	206,654	203,583	188,510
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>	<u>4,838</u>	<u>4,771</u>
PNB	4,334	4,395	4,439	4,475	4,482	4,700	4,729	4,801	5,011	4,960	4,838	4,771
PGC	40	0	0	0	0	0	0	0	0	0	0	0

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