

National Government Outstanding Debt
As of March 2023
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>
I. Domestic Debt	<u>9,384,941</u>	<u>9,442,162</u>	<u>9,513,160</u>
Loans	<u>156</u>	<u>156</u>	<u>156</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156
NG Other Domestic	156	156	156
BSP Provisional Advances ^{1/}	0	0	0
Relent	0	0	0
Assumed	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	9,384,785	9,442,006	9,513,004
II. External Debt	<u>4,313,553</u>	<u>4,310,592</u>	<u>4,343,736</u>
Loans	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>
Direct	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>
Agencies	1,854,710	1,870,244	1,934,917
Relent	13,473	12,834	12,555
Assumed	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	2,445,370	2,427,514	2,396,264
 TOTAL	 <u>13,698,494</u>	 <u>13,752,754</u>	 <u>13,856,896</u>
<i>Forex Rate Used</i>	<i>54.571</i>	<i>55.210</i>	<i>54.318</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 March 2023
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>
T O T A L	<u>393,835</u>	<u>387,190</u>	<u>384,118</u>
Domestic	<u>204,654</u>	<u>202,093</u>	<u>202,083</u>
Direct Guarantee	204,518	201,957	201,947
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37
NDC	99	99	99
External	<u>189,181</u>	<u>185,097</u>	<u>182,035</u>
Direct Guarantee	184,515	180,377	177,391
Assumed GFI	<u>4,666</u>	<u>4,720</u>	<u>4,644</u>
PNB	4,666	4,720	4,644
PGC	0	0	0

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