

National Government Outstanding Debt
As of July 2023
(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. Domestic Debt	<u>9,384,941</u>	<u>9,442,162</u>	<u>9,513,160</u>	<u>9,457,840</u>	<u>9,588,514</u>	<u>9,702,829</u>	<u>9,812,367</u>
Loans	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156
BSP Provisional Advance	0	0	0	0	0	0	0
Relent	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>
Debt Securities	9,384,785	9,442,006	9,513,004	9,457,684	9,588,358	9,702,673	9,812,211
II. External Debt	<u>4,313,553</u>	<u>4,310,592</u>	<u>4,343,736</u>	<u>4,453,299</u>	<u>4,508,028</u>	<u>4,445,021</u>	<u>4,431,926</u>
Loans	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>	<u>2,006,693</u>	<u>2,036,246</u>	<u>2,009,725</u>	<u>2,016,650</u>
Direct	<u>1,868,183</u>	<u>1,883,078</u>	<u>1,947,472</u>	<u>2,006,693</u>	<u>2,036,246</u>	<u>2,009,725</u>	<u>2,016,650</u>
Agencies	1,854,710	1,870,244	1,934,917	1,994,436	2,023,992	1,998,173	2,005,059
Relent	13,473	12,834	12,555	12,257	12,254	11,552	11,591
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	2,445,370	2,427,514	2,396,264	2,446,606	2,471,782	2,435,296	2,415,276
T O T A L	<u>13,698,494</u>	<u>13,752,754</u>	<u>13,856,896</u>	<u>13,911,139</u>	<u>14,096,542</u>	<u>14,147,850</u>	<u>14,244,293</u>
<i>Forex Rate Used</i>	54.571	55.210	54.318	55.497	56.241	55.368	54.834

*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 July 2023
(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>
T O T A L	<u>393,835</u>	<u>387,190</u>	<u>384,118</u>	<u>380,694</u>	<u>379,712</u>	<u>369,727</u>	<u>363,392</u>
Domestic	<u>204,654</u>	<u>202,093</u>	<u>202,083</u>	<u>196,575</u>	<u>200,734</u>	<u>196,371</u>	<u>191,076</u>
Direct Guarantee	204,518	201,957	201,947	196,439	200,598	196,235	190,940
Assumed GFI	<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
NDC	99	99	99	99	99	99	99
External	<u>189,181</u>	<u>185,097</u>	<u>182,035</u>	<u>184,119</u>	<u>178,978</u>	<u>173,356</u>	<u>172,316</u>
Direct Guarantee	184,515	180,377	177,391	179,374	174,170	168,622	167,627
Assumed GFI	<u>4,666</u>	<u>4,720</u>	<u>4,644</u>	<u>4,745</u>	<u>4,808</u>	<u>4,734</u>	<u>4,689</u>
PNB	4,666	4,720	4,644	4,745	4,808	4,734	4,689
PGC	0	0	0	0	0	0	0

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