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

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
I. Domestic Debt	**9,384,941**	**9,442,162**	**9,513,160**	**9,457,840**	**9,588,514**	**9,702,829**	**9,812,367**	**9,791,126**
Loans	**156**	**156**	**156**	**156**	**156**	**156**	**156**	**156**
Direct	156	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156
BSP Provisional Advances [1/]	0	0	0	0	0	0	0	0
Relent	0	0	0	0	0	0	0	0
Assumed	0	0	0	0	0	0	0	0
Debt Securities	**9,384,785**	**9,442,006**	**9,513,004**	**9,457,684**	**9,588,358**	**9,702,673**	**9,812,211**	**9,790,970**
II. External Debt	**4,313,553**	**4,310,592**	**4,343,736**	**4,453,299**	**4,508,028**	**4,445,021**	**4,431,926**	**4,558,455**
Loans	**1,868,183**	**1,883,078**	**1,947,472**	**2,006,693**	**2,036,246**	**2,009,725**	**2,016,650**	**2,074,242**
Direct	1,868,183	1,883,078	1,947,472	2,006,693	2,036,246	2,009,725	2,016,650	2,074,242
Agencies	1,854,710	1,870,244	1,934,917	1,994,436	2,023,992	1,998,173	2,005,059	2,062,769
Relent	13,473	12,834	12,555	12,257	12,254	11,552	11,591	11,473
Assumed	0	0	0	0	0	0	0	0
Debt Securities	**2,445,370**	**2,427,514**	**2,396,264**	**2,446,606**	**2,471,782**	**2,435,296**	**2,415,276**	**2,484,213**
TOTAL	**13,698,494**	**13,752,754**	**13,856,896**	**13,911,139**	**14,096,542**	**14,147,850**	**14,244,293**	**14,349,581**
Forex Rate Used	*54.571*	*55.210*	*54.318*	*55.497*	*56.241*	*55.368*	*54.834*	*56.651*

*Breakdown of totals may not sum up due to rounding.
[1/] *Short-term borrowings from BSP in the form Promissory note*

Source: DMAD-BTr
2-Oct-2023

National Government Guaranteed Debt
As of August 2023
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
T O T A L	**393,835**	**387,190**	**384,118**	**380,694**	**379,712**	**369,727**	**363,392**	**366,570**
Domestic	**204,654**	**202,093**	**202,083**	**196,575**	**200,734**	**196,371**	**191,076**	**193,515**
Direct Guarantee	204,518	201,957	201,947	196,439	200,598	196,235	190,940	193,379
Assumed GFI	136	136	136	136	136	136	136	136
DBP	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99
External	**189,181**	**185,097**	**182,035**	**184,119**	**178,978**	**173,356**	**172,316**	**173,055**
Direct Guarantee	184,515	180,377	177,391	179,374	174,170	168,622	167,627	168,212
Assumed GFI	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843
PNB	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843

*Breakdown of totals may not sum up due to rounding.
2-Oct-2023