

National Government Outstanding Debt
As of December 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>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</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>	<u>9,791,126</u>	<u>9,734,356</u>	<u>9,902,337</u>	<u>10,024,409</u>	<u>10,017,930</u>
Loans	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<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>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
NG Other Domestic	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
BSP Provisional Advances	<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>	<u>0</u>	<u>0</u>
Relent	<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>	<u>0</u>	<u>0</u>
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>	<u>0</u>	<u>0</u>
Debt Securities	<u>9,384,785</u>	<u>9,442,006</u>	<u>9,513,004</u>	<u>9,457,684</u>	<u>9,588,358</u>	<u>9,702,673</u>	<u>9,812,211</u>	<u>9,790,970</u>	<u>9,734,200</u>	<u>9,902,181</u>	<u>10,024,253</u>	<u>10,017,774</u>
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>	<u>4,558,455</u>	<u>4,534,314</u>	<u>4,578,463</u>	<u>4,484,314</u>	<u>4,598,337</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>	<u>2,074,242</u>	<u>2,066,565</u>	<u>2,103,915</u>	<u>2,061,244</u>	<u>2,113,812</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>	<u>2,074,242</u>	<u>2,066,565</u>	<u>2,103,915</u>	<u>2,061,244</u>	<u>2,113,812</u>
Agencies	<u>1,854,710</u>	<u>1,870,244</u>	<u>1,934,917</u>	<u>1,994,436</u>	<u>2,023,992</u>	<u>1,998,173</u>	<u>2,005,059</u>	<u>2,062,769</u>	<u>2,055,666</u>	<u>2,093,232</u>	<u>2,050,655</u>	<u>2,102,829</u>
Relent	<u>13,473</u>	<u>12,834</u>	<u>12,555</u>	<u>12,257</u>	<u>12,254</u>	<u>11,552</u>	<u>11,591</u>	<u>11,473</u>	<u>10,899</u>	<u>10,683</u>	<u>10,589</u>	<u>10,982</u>
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>	<u>0</u>	<u>0</u>
Debt Securities	<u>2,445,370</u>	<u>2,427,514</u>	<u>2,396,264</u>	<u>2,446,606</u>	<u>2,471,782</u>	<u>2,435,296</u>	<u>2,415,276</u>	<u>2,484,213</u>	<u>2,467,749</u>	<u>2,474,548</u>	<u>2,423,070</u>	<u>2,484,525</u>
TOTAL	<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>	<u>14,349,581</u>	<u>14,268,670</u>	<u>14,480,800</u>	<u>14,508,723</u>	<u>14,616,267</u>
<i>Forex Rate Used</i>	<i>54.571</i>	<i>55.210</i>	<i>54.318</i>	<i>55.497</i>	<i>56.241</i>	<i>55.368</i>	<i>54.834</i>	<i>56.651</i>	<i>56.66</i>	<i>56.808</i>	<i>55.451</i>	<i>55.418</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
30-Jan-2024

National Government Guaranteed Debt
As of December 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>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</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>	<u>366,570</u>	<u>362,218</u>	<u>360,999</u>	<u>353,138</u>	<u>349,440</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>	<u>193,515</u>	<u>191,893</u>	<u>190,538</u>	<u>189,330</u>	<u>181,760</u>
Direct Guarantee	204,518	201,957	201,947	196,439	200,598	196,235	190,940	193,379	191,757	190,402	189,194	181,624
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>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>	<u>173,055</u>	<u>170,325</u>	<u>170,461</u>	<u>163,808</u>	<u>167,680</u>
Direct Guarantee	184,515	180,377	177,391	179,374	174,170	168,622	167,627	168,212	165,481	165,605	159,067	162,941
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>	<u>4,843</u>	<u>4,844</u>	<u>4,856</u>	<u>4,741</u>	<u>4,739</u>
PNB	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843	4,844	4,856	4,741	4,739
PGC	0	0	0	0	0	0	0	0	0	0	0	0

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

30-Jan-2024