

National Government Outstanding Debt
As of January 2024
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> |
|--------------------------|--------------------------|
| I. Domestic Debt | <u>10,162,182</u> |
| Loans | <u>156</u> |
| Direct | <u>156</u> |
| Agencies | 156 |
| NG Other Domestic | 156 |
| BSP Provisional Advances | 0 |
| Relent | 0 |
| Assumed | <u>0</u> |
| Debt Securities | 10,162,026 |
| II. External Debt | <u>4,628,003</u> |
| Loans | <u>2,193,028</u> |
| Direct | <u>2,193,028</u> |
| Agencies | 2,182,304 |
| Relent | 10,724 |
| Assumed | <u>0</u> |
| Debt Securities | 2,434,975 |
| TOTAL | <u>14,790,185</u> |
| <i>Forex Rate Used</i> | <i>56.403</i> |

*Breakdown of totals may not sum up due to rounding

^{1/}Short-term borrowings from BSP in the form of Pro.

Source: DMAD-BTr
1-Mar-2024

National Government Guaranteed Debt
As of January 2024
(In Million Pesos)

| <i>Particulars</i> | <i>Jan</i> |
|--------------------|-----------------------|
| T O T A L | <u>348,660</u> |
| Domestic | <u>180,645</u> |
| Direct Guarantee | 180,509 |
| Assumed GFI | <u>136</u> |
| DBP | 37 |
| NDC | 99 |
| External | <u>168,015</u> |
| Direct Guarantee | 163,193 |
| Assumed GFI | <u>4,822</u> |
| PNB | 4,822 |
| PGC | 0 |

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

1-Mar-2024