

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>
I. Domestic Debt	<u>10,162,182</u>	<u>10,576,696</u>
Loans	<u>156</u>	<u>156</u>
Direct	<u>156</u>	<u>156</u>
Agencies	156	156
NG Other Domestic	156	156
BSP Provisional Advances	0	0
Relent	0	0
Assumed	<u>0</u>	<u>0</u>
Debt Securities	10,162,026	10,576,540
II. External Debt	<u>4,628,003</u>	<u>4,602,002</u>
Loans	<u>2,193,028</u>	<u>2,178,732</u>
Direct	<u>2,193,028</u>	<u>2,178,732</u>
Agencies	2,182,304	2,168,266
Relent	10,724	10,466
Assumed	<u>0</u>	<u>0</u>
Debt Securities	2,434,975	2,423,270
TOTAL	<u>14,790,185</u>	<u>15,178,698</u>
<hr/> <i>Forex Rate Used</i>	<i>56.403</i>	<i>56.174</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 February 2024
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>
T O T A L	<u>348,660</u>	<u>344,929</u>
Domestic	<u>180,645</u>	<u>181,932</u>
Direct Guarantee	180,509	181,796
Assumed GFI	<u>136</u>	<u>136</u>
DBP	37	37
NDC	99	99
External	<u>168,015</u>	<u>162,997</u>
Direct Guarantee	163,193	158194
Assumed GFI	<u>4,822</u>	<u>4,803</u>
PNB	4,822	4,803
PGC	0	0

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