

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
<b>I. Domestic Debt</b>	<b><u>10,162,182</u></b>	<b><u>10,576,696</u></b>	<b><u>10,277,489</u></b>	<b><u>10,308,495</u></b>
<b>Loans</b>	<b><u>156</u></b>	<b><u>156</u></b>	<b><u>156</u></b>	<b><u>156</u></b>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156
NG Other Domestic	156	156	156	156
BSP Provisional Advances	0	0	0	0
Relent	0	0	0	0
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Debt Securities</b>	<b>10,162,026</b>	<b>10,576,540</b>	<b>10,277,333</b>	<b>10,308,339</b>
<b>II. External Debt</b>	<b><u>4,628,003</u></b>	<b><u>4,602,002</u></b>	<b><u>4,648,231</u></b>	<b><u>4,708,716</u></b>
<b>Loans</b>	<b><u>2,193,028</u></b>	<b><u>2,178,732</u></b>	<b><u>2,222,362</u></b>	<b><u>2,251,208</u></b>
Direct	<u>2,193,028</u>	<u>2,178,732</u>	<u>2,222,362</u>	<u>2,251,208</u>
Agencies	2,182,304	2,168,266	2,212,290	2,241,324
Relent	10,724	10,466	10,072	9,884
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Debt Securities</b>	<b>2,434,975</b>	<b>2,423,270</b>	<b>2,425,869</b>	<b>2,457,508</b>
<b>TOTAL</b>	<b><u>14,790,185</u></b>	<b><u>15,178,698</u></b>	<b><u>14,925,720</u></b>	<b><u>15,017,211</u></b>
<i>Forex Rate Used</i>	56.403	56.174	56.26	57.583

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

<sup>1/</sup>Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>
<b>T O T A L</b>	<b><u>348,660</u></b>	<b><u>344,929</u></b>	<b><u>346,041</u></b>	<b><u>356,057</u></b>
<b>Domestic</b>	<b><u>180,645</u></b>	<b><u>181,932</u></b>	<b><u>184,414</u></b>	<b><u>191,951</u></b>
Direct Guarantee	180,509	181,796	184,278	191,815
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37
NDC	99	99	99	99
<b>External</b>	<b><u>168,015</u></b>	<b><u>162,997</u></b>	<b><u>161,627</u></b>	<b><u>164,106</u></b>
Direct Guarantee	163,193	158,194	156,817	159,183
Assumed GFI	<u>4,822</u>	<u>4,803</u>	<u>4,810</u>	<u>4,923</u>
PNB	4,822	4,803	4,810	4,923
PGC	0	0	0	0

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