

National Government Outstanding Debt

As of June 2024

(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. Domestic Debt	<u>10,162,182</u>	<u>10,576,696</u>	<u>10,277,489</u>	<u>10,308,495</u>	<u>10,442,843</u>	<u>10,573,116</u>
Loans	<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>
Agencies	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156
BSP Provisional Advances	0	0	0	0	0	0
Relent	0	0	0	0	0	0
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	10,162,026	10,576,540	10,277,333	10,308,339	10,442,687	10,572,960
II. External Debt	<u>4,628,003</u>	<u>4,602,002</u>	<u>4,648,231</u>	<u>4,708,716</u>	<u>4,904,760</u>	<u>4,910,383</u>
Loans	<u>2,193,028</u>	<u>2,178,732</u>	<u>2,222,362</u>	<u>2,251,208</u>	<u>2,289,032</u>	<u>2,292,443</u>
Direct	<u>2,193,028</u>	<u>2,178,732</u>	<u>2,222,362</u>	<u>2,251,208</u>	<u>2,289,032</u>	<u>2,292,443</u>
Agencies	2,182,304	2,168,266	2,212,290	2,241,324	2,279,112	2,282,825
Relent	10,724	10,466	10,072	9,884	9,920	9,618
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	2,434,975	2,423,270	2,425,869	2,457,508	2,615,729	2,617,940
TOTAL	<u>14,790,185</u>	<u>15,178,698</u>	<u>14,925,720</u>	<u>15,017,211</u>	<u>15,347,603</u>	<u>15,483,499</u>
<i>Forex Rate Used</i>	56.403	56.174	56.26	57.583	58.524	58.658

*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 June 2024

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>
T O T A L	<u>348,660</u>	<u>344,929</u>	<u>346,041</u>	<u>356,057</u>	<u>350,203</u>	<u>343,647</u>
Domestic	<u>180,645</u>	<u>181,932</u>	<u>184,414</u>	<u>191,951</u>	<u>187,587</u>	<u>182,571</u>
Direct Guarantee	180,509	181,796	184,278	191,815	187,451	182,435
Assumed GFI	<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
NDC	99	99	99	99	99	99
External	<u>168,015</u>	<u>162,997</u>	<u>161,627</u>	<u>164,106</u>	<u>162,616</u>	<u>161,076</u>
Direct Guarantee	163,193	158,194	156,817	159,183	157,612	156,061
Assumed GFI	<u>4,822</u>	<u>4,803</u>	<u>4,810</u>	<u>4,923</u>	<u>5,004</u>	<u>5,015</u>
PNB	4,822	4,803	4,810	4,923	5,004	5,015
PGC	0	0	0	0	0	0

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