

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

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
I. Domestic Debt	10,162,182	10,576,696	10,277,489	10,308,495	10,442,843	10,573,116	10,753,150	10,791,608	10,936,259
Loans	156	156	156	156	156	156	156	156	156
Direct	156	156	156	156	156	156	156	156	156
Agencies	156	156	156	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156	156	156	156
BSP Provisional Advances	0	0	0	0	0	0	0	0	0
Relent	0	0	0	0	0	0	0	0	0
Assumed	0	0	0	0	0	0	0	0	0
Debt Securities	10,162,026	10,576,540	10,277,333	10,308,339	10,442,687	10,572,960	10,752,994	10,791,452	10,936,102
II. External Debt	4,628,003	4,602,002	4,648,231	4,708,716	4,904,760	4,910,383	4,936,837	4,758,593	4,957,047
Loans	2,193,028	2,178,732	2,222,362	2,251,208	2,289,032	2,292,443	2,320,010	2,245,024	2,318,595
Direct	2,193,028	2,178,732	2,222,362	2,251,208	2,289,032	2,292,443	2,320,010	2,245,024	2,318,595
Agencies	2,182,304	2,168,266	2,212,290	2,241,324	2,279,112	2,282,825	2,309,746	2,234,914	2,308,672
Relent	10,724	10,466	10,072	9,884	9,920	9,618	10,264	10,110	9,923
Assumed	0	0	0	0	0	0	0	0	0
Debt Securities	2,434,975	2,423,270	2,425,869	2,457,508	2,615,729	2,617,940	2,616,827	2,513,568	2,638,452
TOTAL	14,790,185	15,178,698	14,925,720	15,017,211	15,347,603	15,483,499	15,689,987	15,550,201	15,893,306
Forex Rate Used	56.403	56.174	56.26	57.583	58.524	58.658	58.488	56.179	56.017

*Breakdown of totals may not sum up due to rounding.
^{1/} Short-term borrowings from BSP in the form Promissory note

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

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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>	<u>344,791</u>	<u>364,026</u>	<u>372,862</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>	<u>180,859</u>	<u>205,158</u>	<u>214,958</u>
Direct Guarantee	180,509	181,796	184,278	191,815	187,451	182,435	180,723	205,022	214,822
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>
DBP	37	37	37	37	37	37	37	37	37
NDC	99	99	99	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>	<u>163,932</u>	<u>158,867</u>	<u>157,904</u>
Direct Guarantee	163,193	158194	156,817	159,183	157,612	156,061	158,931	154,064	153,114
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>	<u>5,000</u>	<u>4,803</u>	<u>4,790</u>
PNB	4,822	4,803	4,810	4,923	5004	5,015	5,000	4,803	4,790
PGC	0	0	0	0	0	0	0	0	0

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