

National Government Outstanding Debt
As of November 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 ^{1/}	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>	<i>56.403</i>	<i>56.174</i>	<i>56.26</i>	<i>57.583</i>	<i>58.524</i>	<i>58.658</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 November 2024
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
TOTAL	348,660	344,929	346,041	356,057	350,203	343,647	344,791	364,026	372,862	411,759	422,034
Domestic	180,645	181,932	184,414	191,951	187,587	182,571	180,859	205,158	214,958	250,807	259,756
Direct Guarantee	180,509	181,796	184,278	191,815	187,451	182,435	180,723	205,022	214,822	250,671	259,620
Assumed GFI	136	136	136	136	136	136	136	136	136	136	136
DBP	37	37	37	37	37	37	37	37	37	37	37
NDC	99	99	99	99	99	99	99	99	99	99	99
External	168,015	162,997	161,627	164,106	162,616	161,076	163,932	158,867	157,904	160,952	162,277
Direct Guarantee	163,193	158194	156,817	159,183	157,612	156,061	158,931	154,064	153,114	155,977	157,269
Assumed GFI	4,822	4,803	4,810	4,923	5,004	5,015	5,000	4,803	4,790	4,975	5,009
PNB	4,822	4,803	4,810	4,923	5004	5,015	5,000	4,803	4,790	4,975	5,009
PGC	0	0	0	0	0	0	0	0	0	0	0

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