

National Government Outstanding Debt
As of February 2025
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>
I. Domestic Debt	<u>11,084,090</u>	<u>11,223,709</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	11,083,934	11,223,553
II. External Debt	<u>5,228,682</u>	<u>5,408,320</u>
Loans	<u>2,523,848</u>	<u>2,525,650</u>
Direct	<u>2,523,848</u>	<u>2,525,650</u>
Agencies	2,514,576	2,516,174
Relent	9,272	9,476
Assumed	<u>0</u>	<u>0</u>
Debt Securities	2,704,834	2,882,670
T O T A L	<u>16,312,772</u>	<u>16,632,029</u>
<hr/> <i>Forex Rate Used</i>	58.375	57.990

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

Source: DMAD-BTr

National Government Guaranteed Debt
As of February 2025
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>
T O T A L	<u>346,271</u>	<u>341,110</u>
Domestic	<u>253,955</u>	<u>248,126</u>
Direct Guarantee	253,819	247,990
Assumed GFI	<u>136</u>	<u>136</u>
DBP	37	37
NDC	99	99
External	<u>92,316</u>	<u>92,984</u>
Direct Guarantee	87,327	88,027
Assumed GFI	<u>4,989</u>	<u>4,957</u>
PNB	4,943	4,911
PHILGUARANTEE	46	46

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