DEBT INDICATORS																		
Particulars	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023									-			
A. National Government (NG) Debt							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
A. National Government (NG) Debt																		
OUTSTANDING DEBT *	7,292,500	7,731,290	9,795,006	11,728,549	13,418,860	14,616,267	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	16,020,258	16,090,966	16,051,302
Growth rate (%)	9.6%	6.0%	26.7%	19.7%	14.41%	0.7%	1.2%	2.6%	-1.7%	0.6%	2.2%	0.9%	1.3%	-0.9%	2.2%	0.8%	0.4%	-0.2%
Domestic (P Million) Growth rate (%)	4,776,859 7.6%	5,127,600 7.3%	6,694,687 30.6%	8,170,414 22.0%	9,208,387 12.70%	10,017,930 -0.1%	10,162,182 1.4%	10,576,696 4.1%	10,277,489 -2.8%	10,308,495 0.3%	10,442,843 1.3%	10,573,116 1.2%	10,753,150 1.7%	10,791,608 0.4%	10,936,259 1.3%	10,889,837 -0.4%	10,921,663 0.3%	10,930,415 0.1%
External (P Million)		2,603,690	3,100,319	3,558,135	4,210,473	4,598,337	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	5,130,421	5,169,304	5,120,887
Growth rate (%)	13.8%	3.5%	19.1%	14.8%	18.33%	2.5%	0.6%	-0.6%	1.0%	1.3%	4.2%	0.1%	0.5%	-3.6%	4.2%	3.5%	0.8%	-0.9%
(US\$ Million)	47,860	51,252	64,562	69,803	75,436	82,976	82,052	81,924	82,621	81,773	83,808	83,712	84,408	84,704	88,492	88,155	88,210	88,525
Growth rate (%)	8.1%	7.1%	26.0%	8.1%	8.1%	2.6% 100.0%	-1.1% 100.0%	-0.2% 100.0%	0.9%	-1.0% 100.0%	2.5%	-0.1%	0.8%	0.4%	4.5%	-0.4% 100.00%	0.1%	0.4% 100.00%
% Distribution Domestic	<u>100.0%</u> 65.5%	<u>100.0%</u> 66.3%	<u>100.0%</u> 68.3%	<u>100.0%</u> 69.7%	<u>100.0%</u> 68.6%	68.5%	68.7%	69.7%	<u>100.0%</u> 68.9%	68.6%	<u>100.0%</u> 68.0%	<u>100.0%</u> 68.3%	<u>100.0%</u> 68.5%	<u>100.0%</u> 69.4%	<u>100.0%</u> 68.8%	67.98%	<u>100.00%</u> 67.87%	68.10%
External	34.5%	33.7%	31.7%	30.3%	31.4%	31.5%	31.3%	30.3%	31.1%	31.4%	32.0%	31.7%	31.5%	30.6%	31.2%	32.02%	32.13%	31.90%
% of GNI Total NG Debt	36.1%	36.0%	50.7%	58.3%	57.5%	54.2%			53.7%			54.2%			54.4%			53.7%
Domestic	23.6%	23.9%	34.7%	40.6%	39.5%	37.1%			37.0%			37.0%			37.4%			36.6%
External	12.4%	12.1%	16.1%	17.7%	18.1%	17.0%			16.7%			17.2%			17.0%			17.1%
% of GDP Total NG Debt	39.9%	39.6%	54.6%	60.4%	60.9%	60.1%			60.1%			60.9%			61.3%			60.7%
Domestic	26.2%	26.3%	37.3%	42.1%	41.8%	41.2%			41.4%			41.6%			42.2%			41.3%
External	13.8%	13.3%	17.3%	18.3%	19.1%	18.9%			18.7%			19.3%			19.1%			19.4%
BY TYPE OF CURRENCY	7,292,500	7,731,290	9,795,006	11,728,549	13,418,860	14.616.267		15,178,698		<u>15,017,211</u>		15,483,499	15,689,987		15,893,306		16,090,966	<u>16,051,302</u>
Peso Denominated (P Million) Growth rate (%)	4,880,256	5,231,878 7.2%	6,800,356 30.0%	8,149,273 19.8%	9,146,312 12.2%	9,914,465 -0.1%	10,055,905 1.4%	10,471,072	10,171,620 -2.9%	10,198,848 0.3%	10,330,509 1.3%	10,460,400 1.3%	10,640,919 1.7%	10,685,970 0.4%	10,831,084 1.4%	10,778,434 -0.5%	10,809,107 0.3%	10,820,014 0.1%
Foreign Currency Denominated (P Million)		2,499,412	2,994,650	3,579,276	4,272,548	4,701,802	4,734,280	4,707,626	4,754,100	4,818,363	5,017,094	5,023,099	5,049,068	4,864,231	5,062,222		5,281,860	5,231,288
Growth rate (%)	14.5%	3.6%	19.8%	19.5%	19.4%	2.5%	0.7%	-0.6%	1.0%	1.4%	4.1%	0.1%	0.5%	-3.7%	4.1%	3.5%	0.8%	-1.0%
(US\$ Million)	45,892	49,199	62,361	70,218	76,548	84,843	83,937	83,804	84,502	83,677	85,727	85,634	86,327	86,585	90,369	90,069	90,131	90,433
% Distribution Local	<u>100.0%</u> 66.92%	<u>100.0%</u> 67.67%	<u>100.0%</u> 69.43%	<u>100.0%</u> 69.48%	<u>100.0%</u> 68.16%	<u>100.0%</u> 67.83%	<u>100.0%</u> 67.99%	<u>100.0%</u> 68.99%	<u>100.0%</u> 68.15%	<u>100.0%</u> 67.91%	<u>100.0%</u> 67.31%	<u>100.0%</u> 67.56%	<u>100.0%</u> 67.82%	<u>100.0%</u> 68.72%	<u>100.0%</u> 68.15%	<u>100.0%</u> 67.28%	<u>100.0%</u> 67.18%	<u>100.0%</u> 67.41%
Foreign	33.08%	32.33%	30.57%	30.52%	31.84%	32.17%	32.01%	31.01%	31.85%	32.09%	32.69%	32.44%	32.18%	31.28%	31.85%	32.72%	32.82%	32.59%
BY TYPE OF INSTRUMENT	7,292,500	7,731,290	9,795,006	11,728,549	13,418,860	14,616,267	14,790,185	15,178,698	14,925,720	15,017,211		15,483,499	15,689,987	15,550,201	15,893,306	16,020,258	<u>16,090,966</u>	<u>16,051,302</u>
Loans Debt Securities	948,209 6,344,291	980,479 6,750,811	1,312,836 8,482,170	1,574,402	1,883,179 11,535,681	2,113,968 12,502,299	2,193,184 12,597,001	2,178,888 12,999,810	2,222,518	2,251,364 12,765,847	2,289,188 13,058,416	2,292,599	2,320,166	2,245,180 13,305,020	2,318,751 13,574,554	2,420,374 13,599,884	2,446,116 13,644,850	2,439,022 13,612,280
BY MATURITY **	-, ,	-,,	-,,		,,	,,	,,	,,	,,	,,								
Amount in pesos		7,731,290	9,795,006	11,728,549		14,616,267			14,925,720	<u>15,017,211</u>		15,483,499	15,689,987	15,550,201	15,893,306	16,020,258	16,090,966	16,051,302
Short-term Medium-term	494,306 980,936	491,131 1,374,313	956,040 2,251,787	796,143 2,763,567	410,361 2,988,555	544,892 2,491,680	556,397 2,553,253	570,217 2,922,442	606,612 2,466,574	621,728 2,437,844	631,728 2,472,305	653,976 2,471,692	679,564 2,473,354	706,609 2,457,019	731,809 2,457,129	754,273 2,328,432	758,153 2,328,935	754,168 2,324,054
Long-term			6,587,179	8,168,839	10,019,944	11,579,695	11,680,535	11,686,039	11,852,534	11,957,639	12,243,570	12,357,831	12,537,069	12,386,573	12,704,367	12,937,552	13,003,878	12,973,080
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00%	100.0%	100.0%	100.0%	100.0%
Short-term Medium-term	6.8% 13.5%	6.4% 17.8%	9.8% 23.0%	6.8% 23.6%	3.1% 22.3%	3.73% 17.05%	3.8% 17.3%	3.8% 19.3%	4.1% 16.5%	4.1% 16.2%	4.1% 16.1%	4.2% 16.0%	4.3% 15.8%	4.54% 15.80%	4.60% 15.46%	4.71% 14.53%	4.71% 14.47%	4.70% 14.48%
Long-term	79.8%	75.9%	67.3%	69.6%	74.7%	79.22%	79.0%	77.0%	79.4%	79.6%	79.8%	79.8%	79.9%	79.66%	79.94%	80.76%	80.81%	80.82%
DOMESTIC DEBT (P Million)																	0	
By Maturity Short-term	4,776,859 494,306	5,127,600 491,131	6,694,687 956,040	8,170,414 796,143	9,208,387 410,361	10,017,930 544,892	10,162,182 556,397	10,576,696 570,217	<u>10,277,489</u> 606,612	10,308,495 621,728	10,442,843 631,728	10,573,116 653,976	<u>10,753,150</u> 679,564	10,791,608 706,609	10,936,259 731,809	10,889,837 754,273	10,921,663 758,153	10,930,415 754,168
Medium-term	915,457	1,268,415	2,059,390	2,568,806	2,745,544	2,273,568	2,334,666	2,705,823	2,250,129	2,251,603	2,282,651	2,282,800	2,282,611	2,280,039	2,279,859	2,162,288	2,162,738	2,161,897
Long-term	3,367,096	3,368,054	3,679,257	4,805,465	6,052,482	7,199,470	7,271,119	7,300,656	7,420,748	7,435,164	7,528,464	7,636,340	7,790,975	7,804,960	7,924,591	7,973,275	8,000,771	8,014,350
% Distribution Short-term	<u>100.0%</u> 10.3%	<u>100.0%</u> 9.6%	<u>100.0%</u> 14.3%	<u>100.0%</u> 9.7%	<u>100.0%</u> 4.5%	<u>100.0%</u> 5.4%	<u>100.0%</u> 5.5%	<u>100.0%</u> 5.4%	<u>100.0%</u> 5.9%	<u>100.0%</u> 6.0%	<u>100.0%</u> 6.0%	<u>100.0%</u> 6.2%	<u>100.0%</u> 6.3%	<u>100.0%</u> 6.5%	<u>100.0%</u> 6.7%	<u>100.0%</u> 6.9%	<u>100.0%</u> 6.9%	<u>100.0%</u> 6.9%
Medium-term	19.2%	24.7%	30.8%	31.4%	29.8%	22.7%	23.0%	25.6%	21.9%	21.8%	21.9%	21.6%	21.2%	21.1%	20.8%	19.9%	19.8%	19.8%
Long-term	70.5% <u>4,776,859</u>	65.7% <u>5,127,600</u>	55.0% <u>6,694,687</u>	58.8% <u>8,170,414</u>	65.7% <u>9,208,387</u>	71.9% 10,017,930	71.6% 10,162,182	69.0% <u>10,576,696</u>	72.2% 10,277,489	72.1% 10,308,495	72.1% 10,442,843	72.2% 10,573,116	72.5% 10,753,150	72.3% 10,791,608	72.5% 10,936,259	73.2% 10,889,837	73.3% 10,921,663	73.3% 10,930,415
By Type of Borrowing Treasury Bills a/	494,306	486,170	949,479	796,143	<u>9,206,367</u> 410,361	529.892	541.397	555,217	591.612	606,728	616,728	638.976	664.564	691,609	716,809	739,273	758,153	754.168
Treasury Bonds/Notes a/	4,281,605	4,640,482	5,744,260	7,374,115	8,797,870	9,502,882	9,620,629	10,021,323	9,685,721	9,701,611	9,825,959	9,933,984	10,088,430	10,099,843	10,219,293	10,150,407	10,163,353	10,176,090
Loans % Distribution	948	948	948	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156
% Distribution Treasury Bills	<u>100.0%</u> 10.3%	<u>100.0%</u> 9.5%	<u>100.0%</u> 14.2%	<u>100.0%</u> 9.7%	<u>100.0%</u> 4.5%	<u>100.0%</u> 5.3%	<u>100.0%</u> 5.3%	<u>100.0%</u> 5.2%	<u>100.0%</u> 5.8%	<u>100.0%</u> 5.9%	<u>100.0%</u> 5.9%	<u>100.0%</u> 6.0%	<u>100.0%</u> 6.2%	<u>100.0%</u> 6.4%	<u>100.0%</u> 6.6%	<u>100.0%</u> 6.8%	<u>100.0%</u> 6.9%	<u>100.0%</u> 6.9%
Treasury Bonds	89.6%	90.5%	85.8%	90.3%	95.5%	94.7%	94.7%	94.7%	94.2%	94.1%	94.1%	94.0%	93.8%	93.6%	93.4%	93.2%	93.1%	93.1%
Loans By Type of Liability	0.0% <u>4,776,859</u>	0.0% 5,127,600	0.0% <u>6,694,687</u>	0.0% <u>8,170,414</u>	0.0% <u>9,208,387</u>	0.0% 10,017,930	0.0%	0.0%	0.0% 10,277,489	0.0%	0.0% 10,442,843	0.0%	0.0%	0.0%	0.0% 10,936,259	0.0% 10,889,837	0.0%	0.0% 10,930,415
Loans	<u>4,770,859</u> 948	<u>948</u>	<u>0.094,087</u> <u>948</u>	<u>8,170,414</u> <u>156</u>	<u>9,208,387</u> <u>156</u>	10.017.930	10,102,182	10,570,090	10,277,489	10,308,495	10,442,843	<u>10,573,116</u> <u>156</u>	10,755,150	10,791,008	<u>10,930,259</u> <u>156</u>	10,009,037	10,921,003	<u>10,930,415</u> <u>156</u>
Direct Liabilities	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156
Assumed Liabilities b/ Debt Securities	792 4,775,911	792 5,126,652	792 6,693,739	0 8,170,258	0 9,208,231	0 10,017,774	0 10,162,026	0 10,576,540	0 10,277,333	0 10,308,339	0 10,442,687	0 10,572,960	0 10,752,994	0 10,791,452	0 10,936,102	0 10,889,681	0 10,921,506	0 10,930,259
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Loans Debt Securities	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%
Debi Securiles	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

					DEBT	INDICAT	ORS											
Particulars	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	Jan	Feb	Mar	Apr	May	CY . Jun	2024 Jul	A	Sep	Oct	Nov	Dec
EXTERNAL DEBT							Jan	Feb	war	Apr	мау	Jun	Jui	Aug	Sep	001	NOV	Dec
By Maturity (\$ Million) Medium-term	<u>47,860</u> 1,246	<u>51,252</u> 2,085	<u>64,562</u> 4,007	<u>69,803</u> 3,821	<u>75,436</u> 4,354	<u>82,976</u> 3,936	<u>82,052</u> 3,875	<u>81,924</u> 3,856	<u>82,621</u> 3,847	<u>81,773</u> 3,234	<u>83,808</u> 3,241	<u>83,712</u> 3,220	<u>84,408</u> 3,261	<u>84,704</u> 3,150	<u>88,492</u> 3,165	<u>88,155</u> 2,855	<u>88,210</u> 2,836	<u>88,525</u> 2,803
Long-term	46,614	49,167	60,555	65,982	71,082	79,040	78,177	78,068	78,773	78,538	80,567	80,492	81,146	81,554	85,327	85,300	85,374	85,721
% distribution Medium-term	<u>100.0%</u> 2.6%	<u>100.0%</u> 4.1%	<u>100.0%</u> 6.2%	<u>100.0%</u> 5.5%	<u>100.0%</u> 5.8%	<u>100.0%</u> 4.7%	<u>100.0%</u> 4.7%	<u>100.0%</u> 4.7%	<u>100.0%</u> 4.7%	<u>100.0%</u> 4.0%	<u>100.0%</u> 3.9%	<u>100.0%</u> 3.8%	<u>100.0%</u> 3.9%	<u>100.0%</u> 3.7%	<u>100.0%</u> 3.6%	<u>100.0%</u> 3.2%	<u>100.0%</u> 3.2%	<u>100.0%</u> 3.2%
Long-term	97.4%	95.9%	93.8%	94.5%	94.2%	95.3%	95.3%	95.3%	95.3%	96.0%	96.1%	96.2%	96.1%	96.3%	96.4%	96.8%	96.8%	96.8%
By Creditor Type (\$ Million)	47,860	51,252	64,562	69,803	75,436	82,976	<u>82,052</u>	<u>81,924</u>	82,621	<u>81,773</u>	83,808	83,712	84,408	84,704	88,492	88,155	88,210	88,525
Multilateral Bilateral	11,726 6,289	12,793 6,484	19,275 8,042	22,574 8,308	25,155 8,581	28,890 9,254	29,934 8,947	29,938 8,847	30,667 8,835	30,418 8,677	30,454 8,659	30,526 8,555	30,577 9,090	30,648 9,314	31,980 9,411	32,549 9,037	32,559 9,179	33,212 8,949
Commercial	29,845	31,975	37,245	38,921	41,700	9,254 44,832	43,171	43,139	43,119	42,678	44,695	6,555 44,631	9,090 44,741	9,314 44,742	9,411 47,101	46,569	46,472	6,949 46,364
o.w. Loans	7	5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
External Debt Securities	29,838	31,970	37,243	38,920	41,699	44,832	43,171	43,139	43,119	42,678	44,695	44,631	44,741	44,742	47,101	46,569	46,472	46,364
% distribution Multilateral	<u>100.0%</u> 24.5%	<u>100.0%</u> 25.0%	<u>100.0%</u> 29.9%	<u>100.0%</u> 32.3%	<u>100.0%</u> 33.3%	<u>100.0%</u> 34.8%	<u>100.0%</u> 36.5%	<u>100.0%</u> 36.5%	<u>100.0%</u> 37.1%	<u>100.0%</u> 37.2%	<u>100.0%</u> 36.3%	<u>100.0%</u> 36.5%	<u>100.0%</u> 36.2%	<u>100.0%</u> 36.2%	<u>100.0%</u> 36.1%	<u>100.0%</u> 36.9%	<u>100.0%</u> 36.9%	<u>100.0%</u> 37.5%
Bilateral	13.1%	12.7%	12.5%	11.9%	11.4%	11.2%	10.9%	10.8%	10.7%	10.6%	10.3%	10.2%	10.8%	11.0%	10.6%	10.3%	10.4%	10.1%
Commercial	62.4%	62.4%	57.7%	55.8%	55.3%	54.0%	52.6%	52.7%	52.2%	52.2%	53.3%	53.3%	53.0%	52.8%	53.2%	52.8%	52.7%	52.4%
By Type of Issuance (\$ Million) Loans	<u>47,860</u> 18,022	<u>51,252</u> 19,282	64,562 27,319	69.803 30.883	75,436 33,737	<u>82,976</u> 38,144	<u>82,052</u> 38,881	<u>81,924</u> 38,785	82,621 39,502	81,773 39,095	<u>83,808</u> 39,113	<u>83,712</u> 39,081	84,408 39,667	84,704 39,962	<u>88,492</u> 41,391	<u>88,155</u> 41,586	88,210 41,738	88,525 42,161
US Dollar Bonds/Notes	24,842	24,823	29,161	30,553	34,611	37,418	35,918	35,918	35,918	35,918	37,918	37,918	37,918	37,918	40,226	39,878	39,878	39,878
Eurobonds Yen Bonds	0 2.316	841 3.184	2,387 2.388	4,609 1,687	4,320 1,787	3,811 1,615	3,733 1,549	3,729 1,517	3,724 1,504	3,696 1,112	3,744 1,097	3,706 1.073	3,736 1,151	3,812 1,037	3,842 1.055	3,754 995	3,647 1.012	3,573 966
Chinese Yuan Bonds	212	569	607	392	0	1,013	1,543	1,517	1,504	0	1,037	1,075	0	1,037	1,000	0	1,012	0
Peso Global Bonds	2,467	2,553	2,700	1,679	981	988	971	975	973	951	936	934	936	975	978	941	935	947
Islamic Certificates % Distribution	0 100.0%	0 100.0%	0 100.0%	0 100.0%	0 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%	1,000 100.0%
Loans	37.7%	37.6%	42.3%	44.2%	44.7%	46.0%	47.4%	47.3%	47.8%	47.8%	46.7%	46.7%	47.0%	47.2%	46.8%	47.2%	47.3%	47.6%
US DollarBonds/Notes	51.9%	48.4%	45.2%	43.8%	45.9%	45.1%	43.8%	43.8%	43.5%	43.9%	45.2%	45.3%	44.9%	44.8%	45.5%	45.2%	45.2%	45.0%
Eurobonds Yen Bonds	0.0% 4.8%	1.6% 6.2%	3.7% 3.7%	6.6% 2.4%	5.7% 2.4%	4.6% 1.9%	4.5% 1.9%	4.6% 1.9%	4.5% 1.8%	4.5% 1.4%	4.5% 1.3%	4.4% 1.3%	4.4% 1.4%	4.5% 1.2%	4.3% 1.2%	4.3% 1.1%	4.1% 1.1%	4.0% 1.1%
Chinese Yuan Bonds	0.4%	1.1%	0.9%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Peso Denominated Bonds Islamic Certificates	5.2% 0.0%	5.0% 0.0%	4.2% 0.0%	2.4% 0.0%	1.3% 0.0%	1.2% 1.2%	1.2% 1.2%	1.2% 1.2%	1.2% 1.2%	1.2% 1.2%	1.1% 1.2%	1.1% 1.2%	1.1% 1.2%	1.2% 1.2%	1.1% 1.1%	1.1% 1.1%	1.1% 1.1%	1.1% 1.1%
By Type of Currency (\$ Million) US Dollar Japanese Yen	47,860 36,448 7,538	51,252 37,555 8,638	64,562 47,660 8,914	69,803 52,593 8,156	75,436 59,349 8,516	82,976 67,013 8,785	82,052 66,568 8,451	81,924 66,573 8,322	<u>82,621</u> 67,303 8,312	81,773 67,184 7,780	83,808 69,218 7,735	83,712 69,299 7.611	84,408 69,342 8,215	84,704 69,401 8,292	88,492 71,785 8,408	88,155 71,319 8.023	88,210 71,407 8,219	88,525 71,408 7.702
Euro	685	1,468	4,207	6,545	6,084	5,652	5,536	5,529	5,512	5,346	5,408	5,352	5,402	5,512	6,793	7,365	7,147	7,702
PhP	2,467	2,553	2,700	1,679	981	988	971	975	973	951	936	934	936	975	978	941	935 502	947
Other currencies % Distribution	721 100.0%	1,038 100.0%	1,081 100.0%	830 100.0%	506 100.0%	537 100.0%	526 100.0%	525 100.0%	521 100.0%	512 100.0%	511 100.0%	516 100.0%	513 100.0%	524 100.0%	528 100.00%	507 100.00%	502 100.00%	515 100.00%
US Dollar	76.2%	73.3%	73.8%	75.3%	78.7%	80.8%	81.1%	81.3%	81.5%	82.2%	82.6%	82.8%	82.2%	81.9%	81.12%	80.90%	80.95%	80.66%
Japanese Yen	15.8%	16.9%	13.8%	11.7%	11.3%	10.6%	10.3%	10.2%	10.1%	9.5%	9.2%	9.1%	9.7%	9.8%	9.50%	9.10%	9.32%	8.70%
Euro PhP	1.4% 5.2%	2.9% 5.0%	6.5% 4.2%	9.4% 2.4%	8.1% 1.3%	6.8% 1.2%	6.7% 1.2%	6.7% 1.2%	6.7% 1.2%	6.5% 1.2%	6.5% 1.1%	6.4% 1.1%	6.4% 1.1%	6.5% 1.2%	7.68% 1.11%	8.35% 1.07%	8.10% 1.06%	8.98% 1.07%
Other currencies	1.5%	2.0%	1.7%	1.2%	0.7%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.60%	0.58%	0.57%	0.58%
By Type of Liability (\$ Million) Loans	47,860 18,022	<u>51,252</u> 19,282	64,562 27,319	69.803 30,883	75,436 33,737	<u>82,976</u> 38,144	<u>82,052</u> 38,881	<u>81,924</u> 38,785	82,621 39,502	<u>81,773</u> 39,095	<u>83,808</u> 39,113	<u>83,712</u> 39,081	84,408 39,667	<u>84,704</u> 39,962	<u>88,492</u> 41,391	<u>88,155</u> 41,586	<u>88,210</u> 41,738	88,525 42,161
Direct Liablities	18,022	19,282	27,319	30,883	33,737	38,144	38,881	38,785	39,502	39,095	39,113	39,081	39,667	39,962	41,391	41,586	41,738	42,101
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	29,838	31,970	37,243	38,920	41,699	44,832	43,171	43,139	43,119	42,678	44,695	44,631	44,741	44,742	47,101	46,569	46,472	46,364
By Type of Liability (P Million) Loans	2,515,641 947,261	2,603,690 979,531	3,100,319 1,311,888	3,558,135 1,574,246	4,210,473 1,883,023	4,598,337 2,113,812	4,628,003 2,193,028	4,602,002 2,178,732	4,648,231 2,222,362	4,708,716 2,251,208	4,904,760 2,289,032	4,910,383 2,292,443	4,936,837 2,320,010	4,758,593 2,245,024	4,957,047 2,318,595	5,130,421 2,420,218	5,169,304 2,445,960	5,120,887 2,438,865
Direct Liablities	947,261	979,531	1,311,888	1,574,246	1,883,023	2,113,812	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	2,420,218	2,445,960	2,438,865
Assumed Liabilities Debt Securities	0 1,568,380	0 1,624,159	0 1,788,431	0 1,983,889	0 2,327,450	0 2,484,525	0 2,434,975	0 2,423,270	0 2,425,869	0 2,457,508	0 2,615,729	0 2,617,940	0 2,616,827	0 2,513,568	0 2,638,452	0 2,710,203	0 2,723,344	0 2,682,022
% Distribution	1,568,380 <u>100.0%</u>	1,624,159	1,788,431	1,983,889	2,327,450	2,484,525	2,434,975 <u>100.0%</u>	2,423,270	2,425,869	2,457,508	2,615,729	2,617,940 <u>100.0%</u>	2,616,827	2,513,568	2,638,452	2,710,203 <u>100.0%</u>	2,723,344	2,682,022
Loans	37.7%	37.6%	42.3%	44.2%	44.7%	46.0%	47.4%	47.3%	47.8%	47.8%	46.7%	46.7%	47.0%	47.2%	46.8%	47.2%	47.3%	47.6%
Debt Securities	62.3%	62.4%	57.7%	55.8%	55.3%	54.0%	52.6%	52.7%	52.2%	52.2%	53.3%	53.3%	53.0%	52.8%	53.2%	52.8%	52.7%	52.4%

Excludes contingent liabilities payable upon demand
Original Maturity
Signal Maturity
Excludes short term borrowings from BSP in the form of P300Bn promissory note (provisional advances) from January to April 2022

a/ Includes issuances to CB-BOL b/ Assumed loans of DBP, NDC, PNB c/ Includes P350 M restoration of NG assumed obligations under PNB

GNI	20,212,349 2	21,472,060	19,312,001	20,101,002	23,322,655	26,989,325		2	7,776,426		2	28,555,437		:	29,215,717		2	9,892,341
GDP (latest estimates Jan. 30, 2025)	18,265,190 1								4,817,744			25,425,477			25,918,973			6,446,369
Forex Rate Used (P/US\$)	52.563	50.802	48.021	50.974	55.815	55.418	56.403	56.174	56.26	57.583	58.524	58.658	58.488	56.179	56.017	58.198	58.602	57.847

Prepared by: Statistical Data Analysis Divistion, Bureau of the Treasury