						DEB	T INDICAT	ORS									
Particulars	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022						СҮ	2023					
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
A. National Government (NG) Debt																	
NATIONAL GOVERNMENT OUTSTANDING DEBT *	7,292,500	7,731,290	9,795,006	11,728,549	13,418,860	13,698,494	13,752,754	13,856,896	13,911,139	14 096 542	14,147,850	14,244,293	14 349 581	14,268,670	14,480,800	14 508 723	14,616,267
Growth rate (%)	9.6%	6.0%	26.7%	19.7%	14.41%	2.1%	0.4%	0.8%	0.4%	1.3%	0.4%	0.7%	0.7%	-0.6%	1.5%	0.2%	0.7%
Domestic (P Million)	4,776,859	5,127,600	6,694,687	8,170,414	9,208,387	9,384,941	9,442,162	9,513,160	9,457,840	9,588,514	9,702,829	9,812,367	9,791,126	9,734,356	9,902,337	10,024,409	10,017,930
Growth rate (%) External (P Million)	7.6% 2.515.641	7.3% 2.603.690	30.6% 3.100.319	22.0% 3.558.135	12.70% 4.210.473	1.9% <b>4,313,553</b>	0.6% 4.310.592	0.8% 4.343.736	-0.6% 4.453.299	1.4% 4.508.028	1.2% 4.445.021	1.1% <b>4.431.926</b>	-0.2% 4.558.455	-0.6% 4.534.314	1.7% 4.578.463	1.2% <b>4.484.314</b>	-0.1% <b>4.598.337</b>
Growth rate (%)	13.8%	3.5%	19.1%	14.8%	18.33%	2.4%	-0.1%	0.8%	2.5%	1.2%	-1.4%	-0.3%	2.9%	-0.5%	1.0%	-2.1%	2.5%
(US\$ Million)	47,860	51,252	64,562	69,803	75,436	79,045	78,076	79,969	80,244	80,156	80,281	80,824	80,466	80,027	80,595	80,870	82,976
Growth rate (%)	8.1%	7.1%	26.0%	8.1%	8.1%	4.8%	-1.2%	2.4%	0.3%	-0.1%	0.2%	0.7%	-0.4%	-0.5%	0.7%	0.3%	2.6%
% Distribution Domestic	<u>100.0%</u> 65.5%	100.0% 66.3%	<u>100.0%</u> 68.3%	<u>100.0%</u> 69.7%	<u>100.0%</u> 68.6%	<u>100.0%</u> 68.5%	<u>100.0%</u> 68.7%	<u>100.0%</u> 68.7%	<u>100.0%</u> 68.0%	<u>100.0%</u> 68.0%	<u>100.0%</u> 68.6%	<u>100.0%</u> 68.9%	<u>100.0%</u> 68.2%	<u>100.0%</u> 68.2%	<u>100.0%</u> 68.4%	<u>100.0%</u> 69.1%	<u>100.0%</u> 68.5%
External % of GNI	34.5%	33.7%	31.7%	30.3%	31.4%	31.5%	31.3%	31.3%	32.0%	32.0%	31.4%	31.1%	31.8%	31.8%	31.6%	30.9%	31.5%
% of GNI Total NG Debt	36.1%	36.0%	50.7%	58.3%	57.5%			57.2%			56.5%			55.0%			54.2%
Domestic	23.6%	23.9%	34.7%	40.6%	39.5%			39.3%			38.8%			37.5%			37.1%
External % of GDP	12.4%	12.1%	16.1%	17.7%	18.1%			17.9%			17.8%			17.5%			17.0%
Total NG Debt	39.9%	39.6%	54.6%	60.4%	60.9%			61.0%			61.0%			60.2%			60.1%
Domestic	26.2%	26.3%	37.3%	42.1%	41.8%			41.9%			41.8%			41.0%			41.2%
External BY TYPE OF CURRENCY	13.8%	13.3%	17.3%	18.3%	19.1%	42 609 404	13,752,754	19.1%	42 044 420	44.000 542	19.2%	14,244,293	44 240 594	19.1%	44 490 900	44 509 702	18.9%
Peso Denominated (P Million)	7,292,500 4,880,256	7,731,290 5,231,878	<u>9,795,006</u> 6,800,356	<u>11,728,549</u> 8,149,273	13,418,860 9,146,312	13,698,494 9,325,470	9,381,353	13,856,896 9,454,218	<u>13,911,139</u> 9,396,431	14,096,542 9,525,547	<u>14,147,850</u> 9,669,373	9,779,762	<u>14,349,581</u> 9,755,626	14,268,670 9,698,842	14,480,800 9,794,903	14,508,723 9,920,850	<u>14,616,267</u> 9,914,465
Growth rate (%)	7.4%	7.2%	30.0%	19.8%	12.2%	2.0%	0.6%	0.8%	-0.6%	1.4%	1.5%	1.1%	-0.2%	-0.6%	1.0%	1.3%	-0.1%
Foreign Currency Denominated (P Million) Growth rate (%)	2,412,244 14.5%	2,499,412 3.6%	<b>2,994,650</b> 19.8%	3,579,276 19.5%	<b>4,272,548</b> 19.4%	4,373,024 2.4%	4,371,401 0.0%	4,402,678 0.7%	<b>4,514,708</b> 2.5%	4,570,995 1.2%	<b>4,478,477</b> -2.0%	4,464,531 -0.3%	4,593,955 2.9%	4,569,828 -0.5%	4,685,897 2.5%	<b>4,587,873</b> -2.1%	4,701,802 2.5%
(US\$ Million)	45,892	49,199	62,361	70,218	76,548	80,135	79,178	81,054	81,350	81,275	-2.0 % 80,886	-0.3 % 81,419	81,092	-0.5 % 80,654	82,487	-2.1% 82,737	84,843
% 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%
Local	66.92% 33.08%	67.67% 32.33%	69.43% 30.57%	69.48% 30.52%	68.16% 31.84%	68.08% 31.92%	68.21% 31.79%	68.23% 31.77%	67.55% 32.45%	67.57% 32.43%	68.35% 31.65%	68.66% 31.34%	67.99% 32.01%	67.97% 32.03%	67.64% 32.36%	68.38% 31.62%	67.83% 32.17%
Foreign BY TYPE OF INSTRUMENT	<u>7,292,500</u>	7,731,290	9,795,006	<u>11,728,549</u>	<u>13,418,860</u>		<u>13,752,754</u>	13,856,896	<u>13,911,139</u>	<u>14,096,542</u>	<u>14,147,850</u>	<u>14,244,293</u>	14,349,581	<u>14,268,670</u>	<u>14,480,800</u>	<u>14,508,723</u>	<u>14,616,267</u>
Loans	948,209	980,479	1,312,836	1,574,402	1,883,179	1,868,339	1,883,234	1,947,628	2,006,849	2,036,402	2,009,881	2,016,806	2,074,398	2,066,721	2,104,071	2,061,400	2,113,968
Debt Securities	6,344,291	6,750,811	8,482,170	10,154,147	11,535,681	11,830,155	11,869,520	11,909,268	11,904,290	12,060,140	12,137,969	12,227,487	12,275,183	12,201,949	12,376,729	12,447,323	12,502,299
BY MATURITY ** Amount in pesos	7,292,500	7,731,290	9,795,006	11,728,549	13,418,860	13,698,494	13,752,754	13,856,896	13,911,139	14,096,542	14,147,850	14,244,293	14,349,581	14,268,670	14,480,800	14,508,723	14,616,267
Short-term	494,306	491,131	956,040	796,143	410,361	427,986	433,536	444,581	446,233	478,025	496,945	499,064	506,203	537,206	545,058	571,078	544,892
Medium-term Long-term	980,936 5,817,258	1,374,313 5.865.846	2,251,787 6,587,179	2,763,567 8,168,839	2,988,555 10.019.944	3,011,168 10,259,340	2,703,982 10.615.236	2,628,973 10.783.342	2,634,352 10.830.554	2,635,764 10,982,753	2,630,692 11,020,213	2,629,148 11,116,081	2,633,493 11,209,885	2,503,463 11,228,001	2,492,966 11,442,776	2,488,462 11,449,183	2,491,680 11,579,695
% Distribution	100.0%	100.0%	100.0%	100.0%	10,019,944	10,239,340	10,015,230	100.0%	10,830,554	10,982,755	100.0%	100.0%	100.0%	100.0%	100.00%	100.00%	100.00%
Short-term	6.8%	6.4%	9.8%	6.8%	3.1%	3.1%	3.2%	3.2%	3.2%	3.4%	3.5%	3.5%	3.5%	3.8%	3.76%	3.94%	3.73%
Medium-term Long-term	13.5% 79.8%	17.8% 75.9%	23.0% 67.3%	23.6% 69.6%	22.3% 74.7%	21.8% 75.1%	19.5% 77.4%	18.8% 78.0%	18.7% 78.1%	18.5% 78.1%	18.4% 78.1%	18.3% 78.2%	18.2% 78.3%	17.3% 78.9%	17.22% 79.02%	17.15% 78.91%	17.05% 79.22%
DOMESTIC DEBT (P Million)																	
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	9,384,941 427,986	9,442,162 433,536	9,513,160 444,581	9,457,840 446,233	9,588,514 478,025	9,702,829 496,945	9,812,367 499,064	9,791,126 506,203	9,734,356 537,206	9,902,337 545,058	10,024,409 571,078	10,017,930 544,892
Medium-term	494,300 915,457	1,268,415	2,059,390	2,568,806	2,745,544	2,744,158	2,474,136	2,400,040	2,401,352	2,402,181	2,401,209	2,400,614	2,402,638	2,274,952	2,275,116	2,273,605	2,273,568
Long-term	3,367,096	3,368,054	3,679,257	4,805,465	6,052,482	6,212,797	6,534,490	6,668,539	6,610,255	6,708,308	6,804,675	6,912,689	6,882,285	6,922,198	7,082,163	7,179,726	7,199,470
% 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> 4.6%	<u>100.0%</u> 4.6%	<u>100.0%</u> 4.7%	<u>100.0%</u> 4.7%	<u>100.0%</u> 5.0%	<u>100.0%</u> 5.1%	<u>100.0%</u> 5.1%	<u>100.0%</u> 5.2%	<u>100.0%</u> 5.5%	<u>100.0%</u> 5.5%	<u>100.0%</u> 5.7%	<u>100.0%</u> 5.4%
Medium-term	19.2%	24.7%	30.8%	31.4%	29.8%	29.2%	26.2%	25.2%	25.4%	25.1%	24.7%	24.5%	24.5%	23.4%	23.0%	22.7%	22.7%
Long-term By Type of Borrowing	70.5% 4,776,859	65.7% 5,127,600	55.0% <u>6,694,687</u>	58.8% <u>8,170,414</u>	65.7% 9,208,387	66.2% 9,384,941	69.2% <u>9,442,162</u>	70.1% 9,513,160	69.9% 9,457,840	70.0% 9,588,514	70.1% <u>9,702,829</u>	70.4% 9,812,367	70.3% <u>9,791,126</u>	71.1% <u>9,734,356</u>	71.5% 9,902,337	71.6% 10,024,409	71.9% 10,017,930
Treasury Bills a/	494,306	486,170	949,479	796,143	410,361	427,986	433,536	444,581	446,233	478,025	496,945	499,064	506,203	537,206	545,058	556,078	529,892
Treasury Bonds/Notes a/ Loans	4,281,605 948	4,640,482 948	5,744,260 948	7,374,115 156	8,797,870 156	8,956,799 156	9,008,470 156	9,068,423 156	9,011,451 156	9,110,333	9,205,728 156	9,313,147 156	9,284,767 156	9,196,994	9,357,123 156	9,468,175 156	9,487,882 156
% Distribution	948 100.0%	948 100.0%	948 100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	156 100.0%	100.0%	100.0%	100.0%	156 100.0%	100.0%	100.0%	100.0%
Treasury Bills	10.3%	9.5%	14.2%	9.7%	4.5%	4.6%	4.6%	4.7%	4.7%	5.0%	5.1%	5.1%	5.2%	5.5%	5.5%	5.5%	5.3%
Treasury Bonds Loans	89.6% 0.0%	90.5% 0.0%	85.8% 0.0%	90.3% 0.0%	95.5% 0.0%	95.4% 0.0%	95.4% 0.0%	95.3% 0.0%	95.3% 0.0%	95.0% 0.0%	94.9% 0.0%	94.9% 0.0%	94.8% 0.0%	94.5% 0.0%	94.5% 0.0%	94.5% 0.0%	94.7% 0.0%
By Type of Liability	4,776,859	5,127,600	6,694,687	8,170,414	9,208,387	9,384,941	9,442,162	<u>9,513,160</u>	9,457,840	9,588,514	9,702,829	9,812,367	<u>9,791,126</u>	9,734,356	9,902,337	10,024,409	10,017,930
Loans Direct Liphilition	<u>948</u> 156	<u>948</u> 156	<u>948</u> 156	<u>156</u> 156	<u>156</u> 156	<u>156</u> 156	<u>156</u> 156	<u>156</u> 156	<u>156</u> 156	156 156	<u>156</u> 156	<u>156</u>	<u>156</u>	<u>156</u> 156	<u>156</u>	<u>156</u> 156	156
Direct Liabilities Assumed Liabilities b/	156 792	156 792	156 792	156 0	156 0	156	156 0	156	156 0	156 0	156 0	156 0	156 0	156	156 0	156 0	156 0
Debt Securities	4,775,911	5,126,652	6,693,739	8,170,258	9,208,231	9,384,785	9,442,006	9,513,004	9,457,684	9,588,358	9,702,673	9,812,211	9,790,970	9,734,200	9,902,181	10,024,253	10,017,774
% Distribution Loans	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%	<u>100.0%</u> 0.0%
Debt Securities	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%

						DEB1	INDICAT	ORS									
Particulars	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022						CY	2023					
Farticulars	CT 2018	CT 2019	CT 2020	CT 2021	CT 2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EXTERNAL DEBT																	
By Maturity (\$ Million) Medium-term	47,860 1,246	<u>51,252</u> 2,085	64.562 4,007	69,803 3,821	75,436 4,354	<u>79,045</u> 4,893	78,076 4,163	79,969 4,215	80,244 4,198	80,156 4,153	80,281 4,145	80,824 4,168	80,466 4,075	80,027 4,033	80,595 3,835	80,870 3,875	82,976 3,936
Long-term	46.614	49,167	4,007	65.982	4,354	4,693	73.913	75,754	76.046	76.002	4,145	76,657	76,391	4,033	3,835 76,761	3,875 76,995	79.040
% 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%
Medium-term	2.6%	4.1%	6.2%	5.5%	5.8%	5.6%	4.7%	4.6%	4.6%	4.6%	4.5%	4.5%	4.5%	5.0%	4.8%	4.8%	4.7%
Long-term	97.4%	95.9%	93.8%	94.5%	94.2%	94.4%	95.3%	95.4%	95.4%	95.4%	95.5%	95.5%	95.5%	95.0%	95.2%	95.2%	95.3%
By Creditor Type (\$ Million)	47,860	<u>51,252</u>	64,562	<u>69,803</u>	75,436	79,045	78,076	79,969	80,244	<u>80,156</u>	80,281	80,824	80,466	80,027	80,595	80,870	82,976
Multilateral	11,726	12,793	19,275	22,574	25,155	25,555	25,710	27,315	27,798	27,765	27,851	27,877	27,926	27,940	28,454	28,397	28,890
Bilateral Commercial	6,289 29,845	6,484 31,975	8,042 37,245	8,308 38,921	8,581 41,700	8,678 44,812	8,396 43,970	8,538 44,116	8,360 44,086	8,440 43,951	8,446 43,984	8,899 44,048	8,688 43,852	8,533 43,554	8,581 43,560	8,775 43,698	9,254 44,832
o.w. Loans	23,045	51,575	2 37,243	1	41,700	44,012	43,370	44,110	44,000	40,001	40,004	44,040	40,002	43,334	43,300	43,030	44,032
External Debt Securities	29,838	31,970	37,243	38,920	41,699	44,811	43,969	44,115	44,085	43,950	43,984	44,047	43,851	43,554	43,560	43,698	44,832
% distribution	100.0%	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	100.0%
Multilateral	24.5%	25.0%	29.9%	32.3%	33.3%	32.3%	32.9%	34.2%	34.6%	34.6%	34.7%	34.5%	34.7%	34.9%	35.3%	35.1%	34.8%
Bilateral Commercial	13.1%	12.7%	12.5%	11.9%	11.4%	11.0%	10.8%	10.7%	10.4% 54.9%	10.5%	10.5%	11.0%	10.8% 54.5%	10.7%	10.6%	10.9%	11.2% 54.0%
	62.4% 47,860	62.4% 51,252	57.7% 64,562	55.8% 69,803	55.3% 75,436	56.7% 79,045	56.3% 78,076	55.2% 79,969	54.9% 80,244	54.8% 80,156	54.8% 80,281	54.5% 80,824	54.5% 80,466	54.4% 80,027	54.0% 80,595	54.0% 80,870	54.0% 82,976
By Type of Issuance (\$ Million) Loans	18.022	19.282	27.319	30,883	33.737	34.234	34,107	35.854	36,159	36,206	36.297	<u>80,824</u> 36,777	36.615	36.473	37.035	37.172	38,144
US Dollar Bonds/Notes	24,842	24,823	29,161	30,553	34,611	37,611	37,611	37,611	37,611	37,611	37,611	37,611	37,611	37,418	37,418	37,418	37,418
Eurobonds	0	841	2,387	4,609	4,320	4,400	3,650	3,743	3,788	3,688	3,764	3,795	3,717	3,647	3,665	3,756	3,811
Yen Bonds	2,316	3,184	2,388	1,687	1,787	1,796	1,716	1,753	1,699	1,677	1,620	1,642	1,556	1,522	1,512	1,535	1,615
Chinese Yuan Bonds Peso Global Bonds	212 2,467	569 2,553	607 2,700	392 1,679	0 981	0 1,004	0 992	0 1,008	0 987	0 974	0 989	0 999	0 967	0 967	0 964	0 988	0 988
Islamic Certificates	2,407	2,553	2,700	1,679	901	1,004	992	1,008	967	974	969	999	967	967	904	900	1.000
% 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%
Loans	37.7%	37.6%	42.3%	44.2%	44.7%	43.3%	43.7%	44.8%	45.1%	45.2%	45.2%	45.5%	45.5%	45.6%	46.0%	46.0%	46.0%
US DollarBonds/Notes	51.9%	48.4%	45.2%	43.8%	45.9%	47.6%	48.2%	47.0%	46.9%	46.9%	46.8%	46.5%	46.7%	46.8%	46.4%	46.3%	45.1%
Eurobonds Yen Bonds	0.0% 4.8%	1.6% 6.2%	3.7% 3.7%	6.6% 2.4%	5.7% 2.4%	5.6% 2.3%	4.7% 2.2%	4.7% 2.2%	4.7% 2.1%	4.6% 2.1%	4.7% 2.0%	4.7% 2.0%	4.6% 1.9%	4.6% 1.9%	4.5% 1.9%	4.6% 1.9%	4.6% 1.9%
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%
Peso Denominated Bonds	5.2%	5.0%	4.2%	2.4%	1.3%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Islamic Certificates	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%	0.0%	0.0%	1.2%
By Type of Currency (\$ Million)	47,860	<u>51,252</u>	64,562	<u>69,803</u>	75,436	79,045	78,076	<u>79,969</u>	80,244	<u>80,156</u>	80,281	80,824	80,466	80,027	80,595	80,870	82,976
US Dollar	36,448 7,538	37,555 8,638	47,660 8,914	52,593 8,156	59,349 8,516	62,739 8,585	62,916 8,273	64,502 8,433	64,977 8,193	64,971 8,119	65,051 8,035	65,067 8,495	65,133 8,230	64,969 8,085	65,585 8,112	65,533 8,257	67,013 8,785
Japanese Yen Euro	685	0,030 1,468	4,207	6,545	6,084	6,565 6,197	6,273 5,400	6,433 5,530	6, 193 5,594	5,598	5,712	6,495 5,758	6,230 5,641	5,526	5,446	6,257 5,574	5,652
PhP	2,467	2,553	2,700	1,679	981	1,004	992	1,008	987	974	989	999	967	967	964	988	988
Other currencies	721	1,038	1,081	830	506	520	495	496	493	494	494	505	495	480	488	518	537
% 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%	<u>100.0%</u>	100.0%	100.0%	100.0%	100.0%
US Dollar	76.2% 15.8%	73.3% 16.9%	73.8% 13.8%	75.3% 11.7%	78.7% 11.3%	79.4% 10.9%	80.6% 10.6%	80.7% 10.5%	81.0% 10.2%	81.1% 10.1%	81.0% 10.0%	80.5% 10.5%	80.9% 10.2%	81.2% 10.1%	81.4% 10.1%	81.0% 10.2%	80.8% 10.6%
Japanese Yen Euro	15.8%	2.9%	6.5%	9.4%	8.1%	7.8%	6.9%	6.9%	7.0%	7.0%	7.1%	7.1%	7.0%	6.9%	6.8%	6.9%	6.8%
PhP	5.2%	5.0%	4.2%	2.4%	1.3%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Other currencies	1.5%	2.0%	1.7%	1.2%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
By Type of Liability (\$ Million)	47,860	51,252	64,562	69,803	75,436	79,045	78,076	79,969	80,244	80,156	80,281	80,824	80,466	80,027	80,886	80,870	82,976
Loans	<u>18,022</u>	<u>19,282</u>	27,319	30,883	33,737	34,234	34,107	35,854	36,159	36,206	36,297	36,777	36,615	36,473	37,035	37,172	38,144
Direct Liablities Assumed Liabilities	18,022 0	19,282 0	27,319 0	30,883 0	33,737 0	34,234 0	34,107 0	35,854 0	36,159 0	36,206 0	36,297 0	36,777 0	36,615 0	36,473 0	37,035 0	37,172 0	38,144 0
Debt Securities	29,838	31,970	37,243	38,920	41,699	44,811	43,969	44,115	44,085	43,950	43,984	44,047	43,851	43,554	43,851	43,698	44,832
By Type of Liability (P Million)	2,515,641	2,603,690	3,100,319	3,558,135	4,210,473	4,313,553	4,310,592	4,343,736	4,453,299	4,508,028	4,445,021	4,431,926	4,558,455	4,534,314	4,578,463	4,484,314	4,598,337
Loans	947,261	979,531	1,311,888	1,574,246	1,883,023	1,868,183	1,883,078	1,947,472	2,006,693	2,036,246	2,009,725	2,016,650	2,074,242	2,066,565	2,103,915	2,061,244	2,113,812
Direct Liablities	947,261	979,531	1,311,888	1,574,246	1,883,023	1,868,183	1,883,078	1,947,472	2,006,693	2,036,246	2,009,725	2,016,650	2,074,242	2,066,565	2,103,915	2,061,244	2,113,812
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	1,568,380	1,624,159	1,788,431	1,983,889	2,327,450	2,445,370	2,427,514	2,396,264	2,446,606	2,471,782	2,435,296	2,415,276	2,484,213	2,467,749	2,474,548	2,423,070	2,484,525
% Distribution	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	100.0%	100.0%	100.0%	<u>100.0%</u>	<u>100.0%</u>	100.0%	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
Loans Debt Securities	37.7% 62.3%	37.6% 62.4%	42.3% 57.7%	44.2% 55.8%	44.7% 55.3%	43.3% 56.7%	43.7% 56.3%	44.8% 55.2%	45.1% 54.9%	45.2% 54.8%	45.2% 54.8%	45.5% 54.5%	45.5% 54.5%	45.6% 54.4%	46.0% 54.0%	46.0% 54.0%	46.0% 54.0%
_ 500 00000000	02.070	02.770	070	00.070	00.070	0070	00.070	00.270	0	01.070	0	0	0	0	01.070	0	0

Excludes contingent liabilities payable upon demand
Original 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	21,472,060	19,312,001	20,101,002	23,322,655			24,235,223			5,021,073		2	5,941,839			26,978,153
GDP	18,265,190		17,951,574		22,028,276			22,714,435			3,203,371		2	3,714,550			24,313,563
Forex Rate Used (P/US\$)	52.563	50.802	48.021	50.974	55.815	54.571	55.210	54.318	55.497	56.241	55.368	54.834	56.651	56.66	56.808	55.451	55.418

									NG DE	EBT SE	RVICI	Ŧ													
Particulars	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	Jan	Feb	Mar	Q1	Apr	May	CY Jun	2023 Q2	S1	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	S2	Total
B. National Government Debt Service																									
TOTAL DEBT SERVICE (P Million) Domestic External	<u>680,467</u> 439,868 240,599	<u>725,589</u> 508,281 217,308	<u>842,449</u> 594,773 247,676	<u>962,466</u> 719,457 243,009	<u>1,204,157</u> 870,873 333,284	<u>1,293,177</u> 1,043,286 249,891	26,650	<u>375,714</u> 325,385 50,329	<u>142,171</u> 120,115 22,056		181,709	<u>49,047</u> 32,185 16,862	<u>88,401</u> 68,261 20,140	<u>342,211</u> 282,155 60,056	<u>907,927</u> 754,305 153,622	39,081	<u>189,027</u> 171,154 17,873	. , .	415,010	<u>77,760</u> 41,561 36,199	35,353	<u>68,866</u> 43,678 25,188	120,592	<u>695,684</u> 535,602 160,082	<u>1,603,611</u> 1,289,907 313,704
% distribution Domestic External	<u>100.0%</u> 64.6% 35.4%	<u>100.0%</u> 70.1% 29.9%	<u>100.0%</u> 70.6% 29.4%	<u>100.0%</u> 74.8% 25.2%	<u>100.0%</u> 72.3% 27.7%	<u>100.0%</u> 80.7% 19.3%	<u>100.0%</u> 55.7% 44.3%	100.0% 86.6% 13.4%	<u>100.0%</u> 84.5% 15.5%	<u>100.0%</u> 83.5% 16.5%	<u>100.0%</u> 88.7% 11.3%	100.0% 65.6% 34.4%	100.0% 77.2% 22.8%	<u>100.0%</u> 82.5% 17.5%	<u>100.0%</u> 83.1% 16.9%	100.0% 60.7% 39.3%	<u>100.0%</u> 90.5% 9.5%	<u>100.0%</u> 85.7% 14.3%	<u>100.0%</u> 84.3% 15.7%	100.0% 53.4% 46.6%	62.4%	100.0% 63.4% 36.6%	<u>100.0%</u> 59.3% 40.7%	<u>100.0%</u> 77.0% 23.0%	<u>100.0%</u> 80.4% 19.6%
Total Debt Service Interest Payments Principal Payments	<u>680,467</u> 310,541 369,926	<u>725,589</u> 349,215 376,374	842,449 360,874 481,575	<u>962,466</u> 380,412 582,054	<u>1,204,157</u> 429,432 774,725	<u>1,293,177</u> 502,858 790,319	46,970	<u>375,714</u> 34,109 341,605	<u>142,171</u> 60,898	<u>565,716</u> 141,977 423,739	204.763 46,253 158,510	<u>49,047</u> 41,344 7,703	88,401 52,884 35,517	<u>342,211</u> 140,481 201,730	907,927 282,458 625,469	<u>64,358</u> 63,550	<u>189,027</u> 42,668 146,359	<u>238,999</u> 71,448	492,384	<u>77,760</u> 58,983	<u>56,674</u>	68,866 60,678 8,188	203,300 168,209 35,091	<u>695,684</u> 345,875 349,809	<u>1,603,611</u> 628,333 975,278
% distribution Principal Payments Interest Payments	<u>100.0%</u> 54.4% 45.6%	<u>100.0%</u> 51.9% 48.1%	100.0% 57.2% 42.8%	100.0% 60.5% 39.5%	100.0% 64.3% 35.7%	<u>100.0%</u> 61.1% 38.9%	<u>100.0%</u> 1.8% 98.2%	<u>100.0%</u> 90.9% 9.1%	<u>100.0%</u> 57.2% 42.8%	<u>100.0%</u> 74.9% 25.1%	100.0% 77.4% 22.6%	100.0% 15.7% 84.3%	100.0% 40.2% 59.8%	<u>100.0%</u> 58.9% 41.1%	<u>100.0%</u> 68.9% 31.1%	100.0% 1.3% 98.7%	100.0% 77.4% 22.6%	<u>100.0%</u> 70.1% 29.9%	<u>100.0%</u> 63.9% 36.1%	<u>100.0%</u> 24.1% 75.9%	14.3%	<u>100.0%</u> 11.9% 88.1%	<u>100.0%</u> 17.3% 82.7%	<u>100.0%</u> 50.3% 49.7%	<u>100.0%</u> 60.8% 39.2%
As % of NG Expenditures+Principal Total Debt Service Domestic External	21.3% 13.8% 7.5%	19.2% 13.4% 5.7%	19.7% 13.9% 5.8%	20.0% 15.0% 5.1%	22.1% 16.0% 6.1%	21.7% 17.5% 4.2%	15.8% 8.8% 7.0%	56.9% 49.3% 7.6%	25.8% 21.8% 4.0%	37.4% 31.2% 6.2%	38.5% 34.1% 4.3%	10.6% 6.9% 3.6%	16.7% 12.9% 3.8%	22.5% 18.5% 3.9%	29.9% 24.8% 5.1%	14.0% 8.5% 5.5%	32.0% 29.0% 3.0%	35.5% 30.4% 5.1%	28.6% 24.1% 4.5%	17.7% 9.5% 8.2%	12.8% 8.0% 4.8%	10.3% 6.5% 3.8%	13.1% 7.8% 5.3%	21.2% 16.4% 4.9%	25.4% 20.4% 5.0%
As % of NG Revenues Total Debt Service Domestic External	27.5% 17.8% 9.7%	25.5% 17.8% 7.6%	26.9% 19.0% 7.9%	33.7% 25.2% 8.5%	40.1% 29.0% 11.1%	36.5% 29.4% 7.0%	13.7% 7.7% 6.1%	177.3% 153.6% 23.8%	55.0% 46.4% 8.5%	69.1% 57.7% 11.4%	46.5% 41.2% 5.2%	14.7% 9.7% 5.1%	33.1% 25.5% 7.5%	32.9% 27.1% 5.8%	48.8% 40.6% 8.3%	15.6% 9.5% 6.1%	60.9% 55.1% 5.8%	93.6% 80.2% 13.4%	50.4% 42.4% 7.9%	20.2% 10.8% 9.4%	16.6% 10.4% 6.3%	26.5% 16.8% 9.7%	20.6% 12.2% 8.4%	35.4% 27.3% 8.2%	41.9% 33.7% 8.2%
As % of GDP Total Debt Service Domestic External	4.1% 2.7% 1.5%	4.0% 2.8% 1.2%	4.3% 3.0% 1.3%	5.4% 4.0% 1.4%	6.2% 4.5% 1.7%	5.9% 4.7% 1.1%				10.1% 8.4% 1.7%				5.8% 4.8% 1.0%	7.9% 6.6% 1.3%				8.5% 7.2% 1.3%				2.9% 1.7% 1.2%	5.4% 4.2% 1.2%	6.6% 5.3% 1.3%
Total Interest Payments Domestic External	310,541 210,476 100,065	349,215 243,232 105,983	360,874 250,298 110,576	380,412 279,056 101,356	429,432 333,335 96,097	502,858 383,452 119,406	46,970 26,647 20,323	34,109 21,924 12,185	60,898 46,754 14,144	<u>141,977</u> 95,325 46,652	46,253 27,750 18,503	41,344 29,529 11,815	52,884 40,280 12,604	<u>140,481</u> 97,559 42,922	282,458 192,884 89,574	63,550 39,002 24,548	42,668 29,536 13,132	71,448 55,892 15,556	<u>177,666</u> 124,430 53,236	58,983 39,619 19,364	35,257	60,678 43,552 17,126	168,209 118,428 49,781	345,875 242,858 103,017	<u>628,333</u> 435,742 192,591
% distribution Domestic External	<u>100,003</u> <u>100.0%</u> 67.8% 32.2%	<u>100.0%</u> 69.7% 30.3%	<u>100.0%</u> 69.4% 30.6%	<u>100.0%</u> 73.4% 26.6%	<u>100.0%</u> 77.6% 22.4%		<u>100.0%</u> 56.7% 43.3%	100.0% 64.3% 35.7%	<u>100.0%</u> 76.8% 23.2%	<u>100.0%</u> 67.1% 32.9%	10,000 <u>100.0%</u> 60.0% 40.0%		100.0% 76.2% 23.8%	<u>100.0%</u> 69.4% 30.6%	<u>100.0%</u> 68.3% 31.7%	<u>100.0%</u> 61.4% 38.6%	<u>100.0%</u> 69.2% 30.8%	100.0% 78.2% 21.8%	<u>100.0%</u> 70.0% 30.0%	100.0% 67.2% 32.8%	<u>100.0%</u> 72.6%	<u>100.0%</u> 71.8% 28.2%	<u>100.0%</u> 70.4% 29.6%	<u>100.0%</u> 70.2% 29.8%	<u>100.0%</u> 69.3% 30.7%
As % of GDP Total Interest Payments Domestic	<u>1.9%</u> 1.3%	<u>1.9%</u> 1.3%	<u>1.9%</u> 1.3%	<u>2.1%</u> 1.6%	<u>2.2%</u> 1.7%	<u>2.3%</u> 1.7%				<u>2.5%</u> 1.7%				<u>2.4%</u> 1.7%	<u>2.5%</u> 1.7%				<u>3.1%</u> 2.2%				<u>2.4%</u> 1.7%	<u>2.7%</u> 1.9%	<u>2.6%</u> 1.8%
External As % of NG Expenditures Total Interest Payments	0.6%	0.6% 10.2%	0.6% 9.5%	0.6% 9.0%	0.5% 9.2%	0.5% 9.7%	15.5%	10.7%	13.0%	0.8%	12.4%	9.1%	10.7%	0.7% 10.6%	0.8%	13.8%	9.6%	14.1%	0.9%	14.0%	11.2%	9.2%	0.7%	0.8%	0.8%
Domestic External	7.5% 3.5%	7.1%	6.6% 2.9%	6.6% 2.4%	7.1% 2.1%	7.4% 2.3%	8.8% 6.7%	6.9% 3.8%	10.0% 3.0%	8.7% 4.3%	7.4% 4.9%	6.5% 2.6%	8.2% 2.6%	7.4% 3.2%	8.0% 3.7%	8.5% 5.3%	6.7% 3.0%	11.0% 3.1%	8.8% 3.8%	9.4% 4.6%	8.1% 3.1%	6.6% 2.6%	7.8% 3.3%	8.3% 3.5%	8.2% 3.6%
As % of NG Revenues Total Interest Payments Domestic External	12.6% 8.5% 4.0%	12.3% 8.5% 3.7%	11.5% 8.0% 3.5%	13.3% 9.8% 3.5%	14.3% 11.1% 3.2%	14.2% 10.8% 3.4%	13.5% 7.7% 5.8%	16.1% 10.3% 5.8%	23.5% 18.1% 5.5%	17.3% 11.6% 5.7%	10.5% 6.3% 4.2%	12.4% 8.9% 3.5%	19.8% 15.1% 4.7%	13.5% 9.4% 4.1%	15.2% 10.4% 4.8%	15.4% 9.5% 6.0%	13.7% 9.5% 4.2%	28.0% 21.9% 6.1%	18.2% 12.7% 5.4%	15.3% 10.3% 5.0%	14.3% 10.4% 3.9%	23.3% 16.7% 6.6%	17.1% 12.0% 5.0%	17.6% 12.4% 5.2%	16.4% 11.4% 5.0%
Total Principal Payments Domestic 1/ External 2/	369,926 229,392 140,534	376,374 265,049 111,325	481,575 344,475 137,100	582,054 440,401 141,653	774,725 537,538 237,187	790,319 659,834 130,485	3 858	341,605 303,461 38,144	81,273 73,361 7,912	423,739 376,825 46,914	153,959 4,551	7,703 2,656 5,047	35,517 27,981 7,536	201,730 184,596 17,134	625,469 561,421 64,048	79 729	146,359 141,618 4,741	18,668	314,718 290,580 24,138			8,188 126 8,062	<u>35.091</u> 2,164 32,927	349,809 292,744 57,065	<u>975,278</u> 854,165 121,113
% distribution Domestic External	<u>100.0%</u> 62.0% 38.0%	<u>100.0%</u> 70.4% 29.6%	<u>100.0%</u> 71.5% 28.5%	<u>100.0%</u> 75.7% 24.3%	<u>100.0%</u> 69.4% 30.6%	<u>100.0%</u> 83.5% 16.5%	<u>100.0%</u> 0.3% 99.7%	100.0% 88.8% 11.2%	<u>100.0%</u> 90.3% 9.7%	<u>100.0%</u> 88.9% 11.1%	<u>100.0%</u> 97.1% 2.9%	100.0% 34.5% 65.5%	100.0% 78.8% 21.2%	<u>100.0%</u> 91.5% 8.5%	<u>100.0%</u> 89.8% 10.2%	100.0% 9.8% 90.2%	<u>100.0%</u> 96.8% 3.2%	<u>100.0%</u> 88.9% 11.1%	<u>100.0%</u> 92.3% 7.7%	10.3%	<u>100.0%</u> 1.2% 98.8%	100.0% 1.5% 98.5%	<u>100.0%</u> 6.2% 93.8%	<u>100.0%</u> 83.7% 16.3%	<u>100.0%</u> 87.6% 12.4%
Forex Rate Used (P/US\$) NG Expenditures NG Revenues GDP	49.958 2,823,769 2,473,132 16,556,651	52.563 3,408,443 2,850,184 18,265,190	50.802 3,797,734 3,137,498 19,517,863	48.021 4,227,406 2,855,959 17,951,574	50.974 4,675,639 3,005,539 19,410,614	5,159,640 3,545,505 22,028,276	54.571 302,418 348,167	55.210 318,241 211,868	54.318 468,911 258,650	1,089,570 818,685 5,614,956	55.497 373,899 440,697	56.241 455,668 333,437	55.368 492,713 267,315	1,041,449	2,411,850 1,860,134 11,501,996	54.834 459,543 411,729	56.651 443,556 310,553		1,409,448 977,690 5,761,125			260,078	986,281	2,924,341 1,963,971 12,811,567	5,336,191 3,824,105 24,313,563

Note:

1/ Actual redemption from Bond Sinking Fund, A/R Bonds redemption,

Domestic Bond Exchange

2/ Includes Bond Exchange

Prepared by: Statistical Data Analysis Div., Bureau of the Treasury

<u> </u>	<u>458,348</u>	<u>423,917</u>	399,046	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	<u>458,348</u>	423,917	399 046												
260 764			553,040	<u>393,835</u>	<u>387,190</u>	<u>384,118</u>	<u>380,694</u>	<u>379,712</u>	<u>369,727</u>	<u>363,392</u>	<u>366,570</u>	<u>362,218</u>	<u>360,999</u>	<u>353,138</u>	<u>349,4</u>
200,704	<u>254,423</u>	<u>195,075</u>	<u>205,765</u>	<u>204,654</u>	<u>202,093</u>	<u>202,083</u>	<u>196,575</u>	<u>200,734</u>	<u>196,371</u>	<u>191,076</u>	<u>193,515</u>	<u>191,893</u>	<u>190,538</u>	<u>189,330</u>	<u>181,7</u>
,	254,287 136	194,939 136	205,629 136	204,518 136	201,957 136	201,947 136	196,439 136	200,598 136	196,235 136	190,940 136	193,379 136	191,757 136	190,402 136	189,194 136	181,62 13
227,982	<u>203,925</u>	228,842	<u>193,281</u>	<u>189,181</u>	<u>185,097</u>	<u>182,035</u>	<u>184,119</u>	<u>178,978</u>	<u>173,356</u>	<u>172,316</u>	<u>173,055</u>	<u>170,325</u>	<u>170,461</u>	<u>163,808</u>	<u>167,68</u>
3 223,637	199,816	224,482	188,510	184,515	180,377	177,391	179,374	174,170	168,622	167,627	168,212	165,481	165,605	159,067	162,94
6 4,345	4,109	4,360	4,771	4,666	4,720	4,644	4,745	4,808	4,734	4,689	4,843	4,844	4,856	4,741	4,73
	2.6%	2.2%	1.8%			1.7%			1.6%			1.5%			1.49
															0.79
1.2%	1.1%	1.2%	0.9%			0.8%			0.7%			0.7%			0.79
6 9 3 6 6 6	6 136   9 227,982   3 223,637   6 4,345	5   136   136     9   227,982   203,925     3   223,637   199,816     6   4,345   4,109     6   2.5%   2.6%     6   1.3%   1.4%	5   136   136   136     9   227,982   203,925   228,842     3   223,637   199,816   224,482     6   4,345   4,109   4,360     6   2.5%   2.6%   2.2%     6   1.3%   1.4%   1.0%	5   136   136   136   136     9   227,982   203,925   228,842   193,281     3   223,637   199,816   224,482   188,510     6   4,345   4,109   4,360   4,771     %   2.5%   2.6%   2.2%   1.8%     %   1.3%   1.4%   1.0%   0.9%	5   136   136   136   136   136   136     9   227,982   203,925   228,842   193,281   189,181     3   223,637   199,816   224,482   188,510   184,515     6   4,345   4,109   4,360   4,771   4,666     6   2.5%   2.6%   2.2%   1.8%     6   1.3%   1.4%   1.0%   0.9%	5   136   136   136   136   136   136   136     9   227,982   203,925   228,842   193,281   189,181   185,097     3   223,637   199,816   224,482   188,510   184,515   180,377     6   4,345   4,109   4,360   4,771   4,666   4,720     %   2.5%   2.6%   2.2%   1.8%   0.9%	5   136   136   136   136   136   136   136   136     9   227,982   203,925   228,842   193,281   189,181   185,097   182,035     3   223,637   199,816   224,482   188,510   184,515   180,377   177,391     6   4,345   4,109   4,360   4,771   4,666   4,720   4,644     6   2.5%   2.6%   2.2%   1.8%   1.7%   0.9%     6   1.3%   1.4%   1.0%   0.9%   0.9%   0.9%	5   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136	5   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   146   174,170   14,666	5   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136	5   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136	5   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Prepared by: SDAD, Bureau of the Treasury













