DEBT INDICATORS											
Particulars	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	Jan	Feb	2025 Mar	Apr	May
A. National Government (NG) Debt							Jan	reb	IVIAI	Арі	may
NATIONAL GOVERNMENT											
OUTSTANDING DEBT *	7,731,290	9,795,006	11,728,549	13,418,860	14,616,267	16,051,302	16,312,772	16,632,029	16,683,985	16,752,675	16,918,881
Growth rate (%)	6.0%	26.7%	19.7%	14.41%	8.9%	9.8%	1.6%	2.0%	0.3%	0.4%	1.0%
Domestic (P Million)	5,127,600	6,694,687	8,170,414					11,223,709			11,780,519
Growth rate (%)	7.3%	30.6%	22.0%	12.70%	8.8%	9.1%	1.4%	1.3%	1.4%	1.9%	1.6%
External (P Million)	2,603,690	3,100,319	3,558,135	4,210,473	4,598,337	5,120,887	5,228,682	5,408,320	5,304,447	5,162,117	5,138,362
Growth rate (%) (US\$ Million)	3.5% 51,252	19.1% 64,562	14.8% 69,803	18.33% 75,436	9.2% 82,976	11.4% 88,525	2.1% 89,571	3.4% 93,263	-1.9% 92,606	-2.7% 92,291	-0.5% 92,392
Growth rate (%)	7.1%	26.0%	8.1%	8.1%	10.0%	6.7%	1.2%	4.1%	-0.7%	-0.3%	0.1%
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Domestic	66.3%	68.3%	69.7%	68.6%	68.5%	68.1%	67.95%	67.48%	68.21%	69.19%	69.63%
External	33.7%	31.7%	30.3%	31.4%	31.5%	31.9%	32.05%	32.52%	31.79%	30.81%	30.37%
% of GNI											
Total NG Debt	36.0%	50.7%	58.3%	57.5%	54.2%	53.7%			54.6%		
Domestic External	23.9% 12.1%	34.7% 16.1%	40.6% 17.7%	39.5% 18.1%	37.1% 17.0%	36.6% 17.1%			37.2% 17.4%		
% of GDP	12.170	10.170	17.770	10.170	17.070	17.170			11.470		
Total NG Debt	39.6%	54.6%	60.4%	60.9%	60.1%	60.7%			62.0%		
Domestic	26.3%	37.3%	42.1%	41.8%	41.2%	41.3%			42.3%		
External	13.3%	17.3%	18.3%	19.1%	18.9%	19.4%			19.7%		
BY TYPE OF CURRENCY	7,731,290	9,795,006				16,051,302			16,683,985	16,752,675	16,918,881
Peso Denominated (P Million)	5,231,878	6,800,356	8,149,273	9,146,312	-,- ,	-,,-	.,. , .	11,112,900	, .,	11,485,623	11,676,491
Growth rate (%)	7.2%	30.0%	19.8%	12.2%	8.4%	9.1%	1.4%	1.3%	1.4%	1.9%	1.7%
Foreign Currency Denominated (P Million) Growth rate (%)	2,499,412 3.6%	2,994,650 19.8%	3,579,276 19.5%	4,272,548 19.4%	4,701,802 10.0%	5,231,288 11.3%	5,340,590 2.1%	5,519,129 3.3%	5,413,229 -1.9%	5,267,052 -2.7%	5,242,390 -0.5%
(US\$ Million)	49,199	62,361	70,218	76,548	84,843	90,433	91,488	95,174	94,505	94,167	94,262
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Local	67.67%	69.43%	69.48%	68.16%	67.83%	67.41%	67.26%	66.82%	67.55%	68.56%	69.01%
Foreign	32.33%	30.57%	30.52%	31.84%	32.17%	32.59%	32.74%	33.18%	32.45%	31.44%	30.99%
BY TYPE OF INSTRUMENT	7,731,290	9,795,006	11,728,549	13,418,860	14,616,267	16,051,302	16,312,772	16,632,029	16,683,985	16,752,675	16,918,881
Loans	000 470	4 040 000	4 574 400	4 000 470	0.440.000	2 420 022	0.504.004	0.505.000	2 524 000	0.470.700	0.400.040
	980,479	1,312,836	1,574,402	1,883,179	2,113,968	2,439,022	2,524,004	2,525,806	2,531,086	2,479,729	2,468,942
Debt Securities	6,750,811	8,482,170				13,612,280			14,152,899	14,272,946	14,449,939
Debt Securities BY MATURITY **	6,750,811	8,482,170	10,154,147	11,535,681	12,502,299	13,612,280	13,788,768	14,106,223	14,152,899	14,272,946	14,449,939
Debt Securities BY MATURITY ** Amount in pesos	6,750,811 <u>7,731,290</u>	8,482,170 9,795,006	10,154,147 11,728,549	11,535,681 13,418,860	12,502,299 14,616,267	13,612,280 16,051,302	13,788,768 16,312,772	14,106,223 16,632,029	14,152,899 16,683,985	14,272,946 16,752,675	14,449,939 16,918,881
Debt Securities BY MATURITY ** Amount in pesos Short-term	6,750,811 <u>7,731,290</u> 491,131	8,482,170 9,795,006 956,040	10,154,147 11,728,549 796,143	11,535,681 13,418,860 410,361	12,502,299 14,616,267 544,892	13,612,280 16,051,302 754,168	13,788,768 16,312,772 766,368	14,106,223 16,632,029 777,168	14,152,899 16,683,985 802,568	14,272,946 16,752,675 820,278	14,449,939 16,918,881 846,578
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term	6,750,811 <u>7,731,290</u>	8,482,170 9,795,006	10,154,147 11,728,549 796,143 2,763,567	11,535,681 13,418,860 410,361 2,988,555	12,502,299 14,616,267	13,612,280 16,051,302	13,788,768 16,312,772 766,368 2,325,937	14,106,223 16,632,029 777,168 2,325,649	14,152,899 16,683,985	14,272,946 16,752,675 820,278 2,193,594	14,449,939 16,918,881
Debt Securities BY MATURITY ** Amount in pesos Short-term	6,750,811 <u>7,731,290</u> 491,131 1,374,313	8,482,170 9,795,006 956,040 2,251,787	10,154,147 11,728,549 796,143 2,763,567	11,535,681 13,418,860 410,361 2,988,555	12,502,299 14,616,267 544,892 2,491,680	13,612,280 16,051,302 754,168 2,324,054	13,788,768 16,312,772 766,368 2,325,937	14,106,223 16,632,029 777,168 2,325,649	14,152,899 16,683,985 802,568 2,324,735	14,272,946 16,752,675 820,278 2,193,594	14,449,939 16,918,881 846,578 2,192,853
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term	6,750,811 <u>7,731,290</u> 491,131 1,374,313 5,865,846	9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70%	14,106,223 16,632,029 777,168 2,325,649 13,529,212	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4.81%	14,272,946 <u>16,752,675</u> 820,278 2,193,594 13,738,803 <u>100.0%</u> 4.90%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 17.8%	9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 14.48%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70% 14.26%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 13.98%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4.81% 13.93%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4%	9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4.81%	14,272,946 <u>16,752,675</u> 820,278 2,193,594 13,738,803 <u>100.0%</u> 4.90%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million)	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6,4% 17.8% 75.9%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6% 69.6%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00	13,612,280 16.051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 14.48% 80.82%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70% 14.26% 81.04%	14,106,223 16.632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 13,98% 81,34%	14,152,899 16.683,985 802,568 2,324,735 13,556,682 100.0% 4.81% 13,93% 81,26%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96% 82.04%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 17.8%	9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00	13,612,280 16.051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 14.48% 80.82%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70% 14.26%	14,106,223 16.632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 13,98% 81,34%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4.81% 13.93%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Medium-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 17.8% 75.9% 5,127,600 491,131 1,268,415	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 23.0% 67.3% 6,694,687 956,040 2,059,390	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6.8% 23,6% 69.6% 8,170,414 796,143 2,568,806	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 22.3% 74.7% 9,208,387 410,361 2,745,544	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100,0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4.67% 13,98% 81,34% 11,223,709 777,168 2,162,056	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11,590,558 820,278 2,089,669	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term Long-term Long-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6,4% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694.687 956,040 2,059,390 3,679,257	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 68,8% 23,6% 69,6% 8,170,414 796,143 2,568,806 4,805,465	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3,1% 22,3% 74,7% 9,208,387 410,361 2,745,544 6,052,482	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00 10,017,930 544,892 2,273,568 7,199,470	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 80.82% 10,930,415 754,168 2,161,897 8,014,350	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4,67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4,90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96% 82.04% 11.780,519 846,578 2,089,315 8,844,626
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term Medium-term Long-term Medium-term Long-term % Distribution	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 23.0% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 23.6% 69.6% 8,170,414 796,143 2,568,806 4,805,465 100.0%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3,73% 17.05% 79.22% 0.00 10,017,930 544,892 2,273,568 7,199,470 100.0%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 14.48% 80.82% 10,930,415 754,168 2,161,897 8,014,350 100.0%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14,26% 81.04% 11,084,090 766,368 2,162,485 8,155,236 100.0%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4,90% 13.09% 82.01% 11,590,558 820,278 2,089,669 2,089,669 8,680,611 100.0%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12,96% 82,04% 11,780,519 846,578 2,089,315 8,844,626 100.0%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term Medium-term Long-term % Distribution Short-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0% 14.3%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6,8% 69.6% 8,170,414 796,143 2,568,806 4,805,465 100.0% 9.7%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4.5%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5.4%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 14.48% 80.82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6.9%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70% 14.26% 81.04% 11.084,090 766,368 2,162,485 8,155,236 100.0% 6.9%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100,0% 7.1%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 7.1%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2%
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Medium-term Medium-term Medium-term Medium-term Medium-term Medium-term Medium-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6% 24.7%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100,0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 14.3% 30.8%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6.8% 23,6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 9,7% 31,4%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4,5% 29.8%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5,4% 22,7%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 80.82% 10.930,415 754,168 2,161,897 8,014,350 100.0% 6.9% 19.8%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100,0% 6,9% 19,5%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4.67% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19,3%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0% 7.1% 19.0%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 7.1% 18.0%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 17.7%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term Medium-term Long-term % Distribution Short-term	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0% 14.3%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6,8% 69.6% 8,170,414 796,143 2,568,806 4,805,465 100.0% 9.7%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3,1% 22,3% 74,7% 9,208,387 410,361 2,745,544 6,052,482 100,0% 4,5% 65,7%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5.4%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 80.82% 10.930.415 754,168 2,161,897 8,014,350 100.0% 6.9% 19.8% 73.3%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100,0% 6,9% 19,5% 73,6%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4,67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100,0% 6,9% 19,3% 73,8%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100,0% 7.1%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 7.1% 18.0% 74.9%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2%
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term Medium-term Long-term Type of Borrowing Treasury Bills a/	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6% 24,7% 5,127,600 486,170	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 30.8% 55.0% 6,694,687 949,479	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6% 69.6% 8.170.414 796,143 2,568,806 4,805,465 100.0% 31.4% 58.8% 8.170.414 796,143	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 29.8% 65.7% 9,208,387 410,361	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 52,7% 71.9% 10,017,930 529,892	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 80.82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 19.8% 73.3% 10,930,415 754,168	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4.70% 81.04% 11.084.090 766,368 2,162,485 8,155,236 100.0% 19.5% 73.6% 11.084.090 766,368	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19,3% 73.8% 11,223,709 777,168	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4.81% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0% 19.0% 71,7% 19.0% 11,379,538 802,568	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 7.1% 18.0% 74.9% 11.590,558 820,278	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 10.0% 17.7% 75.1% 11,780,519 846,578
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term Medium-term Long-term Medium-term Long-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 24.7% 65.7% 5,127,600 486,170 4,640,482	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 14.3% 30.8% 55.0% 6,694,687 949,479 5,744,260	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6.8% 23,6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 9,7% 31,4% 58,8% 8.170,414 796,143 7,374,115	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4,5% 29.8% 65.7% 9,208,387 410,361 8,797,870	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 22.7% 71.9% 10.017,930 529,892 9,487,882	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100,0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100,0% 19,8% 73,3% 10,930,415 754,168 10,176,090	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11,084,090 766,368	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4.67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 19.3% 73.8% 11,223,709 777,168	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0% 7.1% 19.0% 74.0% 11,379,538 802,568	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 82.01% 11,590,558 820,278 2,089,669 8,680,611 100.0% 71.1% 18.0% 74.9% 11,590,558 820,278 10,770,124	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 17.7% 75.1% 11,780,519 846,578
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6% 65.7% 5,127,600 486,170 4,640,482 948	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0% 14.3% 55.0% 6.694,687 949,479 5,744,260 948	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6,8% 23,6% 69,6% 8,170,414 796,143 2,568,806 4,805,465 100,0% 9,7% 58,8% 8,170,414 796,143 7,374,115	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3,1% 22,3% 74,7% 9,208,387 410,361 2,745,544 6,052,482 100,0% 4,5% 65,7% 9,208,387 410,361 8,797,870	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5.4% 71.9% 10,017,930 529,892 9,487,882	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100,0% 4.70% 14,48% 80.82% 10,930,415 754,168 2,161,897 8,014,350 100,0% 6.9% 73.3% 10,930,415 754,168 10,176,090 156	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100,0% 6,9% 73,6% 11,084,090 766,368 10,317,565 156	14,106,223 777,168 2,325,649 13,529,212 100,0% 4,67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100,0% 6,9% 73,8% 11,223,709 77,7,168 10,446,385	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100,0% 7.1% 74.0% 11,379,538 802,568 10,576,814 156	14,272,946 16,752,675 820,278 820,278 13,738,803 100.0% 4.90% 13.09% 82.01% 11,590,558 820,278 2,089,669 8,680,611 100.0% 7.1% 74.9% 11,590,558 820,278 10,770,124 156	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 12,96% 82,04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 75.1% 11,780,519 846,578 10,933,785 156
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Topistribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6,4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9,6% 24.7% 65.7% 5,127,600 486,170 4,640,482 948 100.0%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9,8% 23.0% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 55.0% 6,694,687 949,479 5,744,260 948 100.0%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6,8% 23.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 8.170,414 796,143 7,374,115 156 100.0%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 65.7% 9,208,387 410,361 8,797,870 156 100.0%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00 10,017.930 544,892 2,273,568 7,199,470 100.0% 5.4% 22.7% 100.017.930 529,892 9,487,882 156 100.0%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6,9% 19,8% 73,3% 10,930,415 754,168 10,176,090 156 100.0%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14.26% 81.04% 11,084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11.084,090 766,368 10,317,565 100.0%	14,106,223 16.632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13.98% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 19.3% 73.8% 11,223,709 777,168 10,446,385 156 100.0%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4,81% 13.93% 81.26% 2,161,265 8,415,705 100.0% 74.0% 11,379,538 802,568 2,161,265 8,415,705 100.0% 74.0% 11,379,538 802,568 10,576,814 156 100.0%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 71.9% 18.0% 74.9% 11.590,558 820,278 10,770,124 156 100.0%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 17.7% 51,1% 11,780,519 846,578 10,933,785 10,933,785 156 100.0%
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6% 65.7% 5,127,600 486,170 4,640,482 948	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 6,694,687 949,479 5,744,260 948 100.0% 14.2%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6% 69.6% 8.170.414 796,143 2,568,806 4,805,465 100.0% 31.4% 58.8% 8.170.414 796,143 7,374,115 156 100.0% 9.7%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 29.8% 65.7% 9,208,387 410,361 8,797,870 156 100.0% 4.5%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5.4% 22.7% 71.9% 10,017,930 529,892 9,487,882 156 100.0% 5.3%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4.70% 4.70% 14.48% 80.82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 19.8% 73.3% 10,930,415 754,168 10,176,090 156 100.0% 6.9%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100,0% 6,9% 73,6% 11,084,090 766,368 10,317,565	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 19.3% 77,168 11,223,709 777,168 10,446,385 156 100.0% 6,9%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100,0% 74,0% 11,379,538 802,568 10,576,814 156 100,0% 7,1%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 11.590,558 820,278 10,770,124 156 100.0% 7.1%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 17.7% 75.1% 11,780,519 846,578 10,933,785 156 100,0% 7.2%
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Topistribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6,4% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9,6% 24.7% 5,127,600 486,170 4,640,482 9,5% 90,5% 90,5% 90,5%	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 14.3% 30.8% 55.0% 6,694,687 949,479 5,744,260 948 100.0% 14.2% 85.8% 0.0%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6,8% 23.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 9,7% 31,4% 58,8% 8.170,414 796,143 7,374,115 156 100.0% 9,7% 90,3% 0.0%	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4.5% 92.8.% 65.7% 9,208,387 410,361 8,797,870 156 100.0% 4.5% 95.5% 95.5%	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5,4% 22.7% 100.17,930 529,892 9,487,882 156 100.0% 5,3% 94,7% 94,7% 0.0%	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6,9% 19.8% 73.3% 10,930,415 754,168 10,176,090 6,9% 93.1% 93.1% 0.0%	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14,26% 81.04% 11,084,090 766,368 2,162,485 (10,0% 19,5% 73,6% 11,084,090 766,368 10,317,565 100,0% 6.9% 93,1% 93,1% 0.0%	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13.98% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19.3% 73.8% 11,223,709 777,168 10,46,385 100,0% 6,9% 93.1% 93.1% 0.0%	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265 100.0% 7,1% 19.0% 74.0% 11,379,538 802,568 10,576,814 156 100.0% 7,1% 92,9% 0.0%	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4,90% 13.09% 82.01% 11,590,558 820,278 2,089,669 7,1% 18.0% 74.9% 11,590,558 820,278 10,770,124 156 100.0% 7,1% 92,9% 92,9%	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 17.7% 11,780,519 846,578 10,933,785 10,933,785 106,92,8% 92.8% 92.8% 92.8%
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills Treasury Bonds Loans By Type of Liability	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 65.7% 65.7% 65.7% 5,127,600 486,170 4,640,482 948 100.0% 9.5% 90.5% 90.5% 5,127,600	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694.687 956,040 2,059,390 3,679,257 100.0% 14.3% 30.8% 55.0% 6.694.687 949,479 5,744,260 948 100.0% 14.2% 85.8% 0.0% 6.694.687	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6,8% 63.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 9.7% 31.4% 58.8% 8.170,414 796,143 7,374,115 156 100.0% 9.7% 90.3% 0.0% 8.170,414	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 65.7% 9,208,387 410,361 8,797,870 156 100.0% 4.5% 95.5% 95.5% 0.0% 9,208,387	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10,017,930 544,892 2,273,568 7,199,470 100,0% 622,7% 10,017,930 529,892 9,487,882 156 100,0% 5.3% 94.7% 0.0% 10,017,930	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6,9% 19,8% 73,3% 10,930,415 754,168 10,176,090 6,9% 93,11% 0,0% 10,9% 10	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14,26% 81.04% 11,084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11,084,090 766,368 10,317,565 100.0% 6,9% 93.1% 0,0% 11,084,090	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13.98% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19,3% 73,8% 11,223,709 777,168 10,446,385 6,9% 93,1% 0,0% 11,223,709	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 481% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100,0% 74,0% 74,0% 71,7% 19,0% 74,0% 11,379,538 802,568 10,576,814 156 100,0% 7,1% 92,9% 0,0% 11,379,538	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11,590,558 820,278 2,089,669 7,1% 18.0% 74.9% 11,590,558 820,278 10,770,124 156 100.0% 7,1% 92,9% 0,0% 11,590,558	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 17.7% 51.1% 11,780,519 846,578 10,933,785 10,933,785 10,933,785 10,932,846 156 100.0% 7.2% 92.8% 0.0% 11,780,519
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills Treasury Bonds Loans By Type of Liability Loans	6,750,811 7,731,290 491,131 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 24,7% 65.7% 5,127,600 486,170 4,640,482 948 100.0% 9.5% 90.5% 0.0% 5,127,600 5,127,600	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0% 6,694,687 949,479 5,744,260 948 100.0% 85.8% 0.0% 6,694,687	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100.0% 6.8% 23.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 8.170,414 796,143 7,374,115 156 100.0% 90.3% 90.3% 8.170,414 156	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 9,208,387 410,361 8,797,870 156 100.0% 9,5% 9,5% 9,5% 9,208,387	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 622.7% 71.9% 10.017,930 529,892 9,487,882 156 100.0% 5.3% 94.7% 0.00% 10,017,930 10,017,930	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 19,8% 73,3% 10,930,415 754,168 10,176,090 156 100,0% 93,1% 0,0% 10,930,415	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 11.084,090 766,368 2,162,485 8,155,236 100.0% 19.5% 73.6% 11.084,090 766,368 10,317,565 156 100.0% 6,9% 93.1% 0.0% 11,084,090 11,084,090	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4.67% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 19.3% 71.223,709 777,168 10,446,385 156 100.0% 93.1% 0.0% 11,223,709 11,223,709	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0% 71.0% 11,379,538 802,568 10,576,814 156 100,0% 12,9% 0.0% 11,379,538	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 71.9% 11.590,558 820,278 10,770,124 156 100.0% 7.1% 92,9% 11.590,558	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 17.7% 75.1% 11,780,519 846,578 10,933,785 156 100.0% 7.2% 17.7% 92.8% 0.0% 11,780,519
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills Treasury Bonds Loans By Type of Liability Loans Direct Liabilities	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100,0% 6,4% 75,9% 5,127,600 491,131 1,268,415 3,368,054 100,0% 9,6% 24,7% 65,7% 5,127,600 486,170 4,640,482 948 100,0% 9,5% 0,0% 5,127,600 948 156	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100,0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 14,3% 30.8% 55.0% 6,694,687 948,479 5,744,260 948 100.0% 6,694,687 0,0% 6,694,687 14,2%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6.8% 23,6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100.0% 9,7% 31,4% 58,8% 8.170,414 796,143 7,374,115 156 100.0% 9,7% 90.3% 0.0% 8.170,414 1556 156	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4,5% 29.8% 65.7% 9,208,387 156 100.0% 9,55% 0.0% 9,208,387 1556 156	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 22.7% 71.9% 10.017,930 9,487,882 156 100.0% 94.7% 0,0% 10.017,930 1559,892	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100,0% 4,70% 14,48% 80,82% 10,330,415 754,168 2,161,897 8,014,350 100,0% 19,8% 73,3% 10,330,415 754,168 10,176,090 156 100,0% 93,1% 0,0% 10,930,415 156 156	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100,0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11,084,090 766,368 10,317,565 100.0% 6,9% 93.1% 0,0% 11,084,090	14,106,223 777,168 2,325,649 13,529,212 100,0% 4.67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 19.3% 73.8% 11,223,709 777,168 10,446,385 156 100.0% 93.1% 0.0% 11,223,709	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13,93% 81,26% 11,379,538 802,568 2,161,265 8,415,705 100.0% 74.0% 11,379,538 802,568 10,576,814 156 100.0% 0.0% 11,379,538	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11,590,558 820,278 2,089,669 8,680,611 100.0% 71.9% 11,590,558 820,278 10,770,124 156 100.0% 7.1% 92.9% 0,0% 11,590,558 156	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 17.7% 75.1% 11,780,519 846,578 10,933,785 156 100.0% 92.8% 0.0% 11,780,519 156
Debt Securities BY MATURITY ** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bonds Loans By Type of Liability Loans Direct Liabilities Assumed Liabilities	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6,4% 17.8% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9,6% 24.7% 5,127,600 486,170 4,640,482 9,5% 90.5% 90.5% 90.5% 5,127,600 948 100.0% 5,127,600 948	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694.687 956,040 2,059,390 3,679,257 100.0% 6.694.687 949,479 5,744,260 14.2% 85.8% 0.0% 6.694.687 948 100.0% 6.694.687 948 156 792	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6,8% 23.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100,0% 9,7% 31,4% 58,8% 8.170,414 796,143 7,374,115 156 100,0% 9,7% 9,7% 9,0,3% 8.170,414 156 100,0% 8.170,414 156	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4.5% 29.8% 65.7% 9,208,387 410,361 8,797,870 156 100.0% 9,208,387 156 100.0% 9,208,387	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 17.05% 79.22% 0.00 10.017.930 544,892 2,273,568 7,199,470 100.0% 5.4% 22.7% 10.017.930 529,892 9,487,882 156 100.0% 1.53% 94.7% 0.0% 10.017.930 156 100.07	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6,9% 19,8% 73,3% 10,930,415 754,168 10,176,090 6,9% 93,1% 0,0% 10,930,415 156 100,0% 6,9% 10,930,415 156	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14.26% 81.04% 11.084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11.084,090 766,368 10,317,565 100.0% 6,9% 93.1% 0.0% 11.084,090 1566 100.0% 1566 0	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13.98% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19.3% 73.8% 11,223,709 777,168 10,446,385 6,9% 93.1% 0.0% 11,223,709 156 100.0% 11,223,709	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265 100.0% 7,1% 19.0% 74.0% 11,379,538 802,568 10,576,814 156 100.0% 7,1% 92.9% 0.0% 11,379,538 1566 0	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4,90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 71.9% 11.590,558 820,278 10,770,124 156 100.0% 7.1% 92.9% 0.0% 11.590,558 156 156	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 12.96% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 17.7% 11,780,519 846,578 10,933,785 1093,785 1093,785 100.0% 11,780,519 156 100.0% 11,780,519 156 0
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills Treasury Bonds Loans By Type of Liability Loans Direct Liabilities	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100,0% 6,4% 75,9% 5,127,600 491,131 1,268,415 3,368,054 100,0% 9,6% 24,7% 65,7% 5,127,600 486,170 4,640,482 948 100,0% 9,5% 0,0% 5,127,600 948 156	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100,0% 9.8% 67.3% 6,694,687 956,040 2,059,390 3,679,257 100.0% 14,3% 30.8% 55.0% 6,694,687 948,479 5,744,260 948 100.0% 6,694,687 0,0% 6,694,687 14,2%	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6,8% 23.6% 69.6% 8.170,414 796,143 2,568,806 4,805,465 100,0% 9,7% 31,4% 58,8% 8.170,414 796,143 7,374,115 156 100,0% 9,7% 9,7% 9,0,3% 8.170,414 156 100,0% 8.170,414 156	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100.0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100.0% 4.5% 29.8% 65.7% 9,208,387 410,361 8,797,870 156 100.0% 9,208,387 156 100.0% 9,208,387	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 22.7% 71.9% 10.017,930 9,487,882 156 100.0% 94.7% 0,0% 10.017,930 1559,892	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100.0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 100.0% 6,9% 19,8% 73,3% 10,930,415 754,168 10,176,090 6,9% 93,1% 0,0% 10,930,415 156 100,0% 6,9% 10,930,415 156	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14.26% 81.04% 11.084,090 766,368 2,162,485 8,155,236 100.0% 6,9% 19.5% 73.6% 11.084,090 766,368 10,317,565 100.0% 6,9% 93.1% 0.0% 11.084,090 1566 100.0% 1566 0	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100.0% 4,67% 13.98% 81.34% 11,223,709 777,168 2,162,056 8,284,485 100.0% 6,9% 19.3% 73.8% 11,223,709 777,168 10,446,385 6,9% 93.1% 0.0% 11,223,709 156 100.0% 11,223,709	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100.0% 4,81% 13,93% 81,26% 11,379,538 802,568 2,161,265 100.0% 7,1% 19.0% 74.0% 11,379,538 802,568 10,576,814 156 100.0% 7,1% 92.9% 0.0% 11,379,538 1566 0	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4,90% 13.09% 82.01% 11.590,558 820,278 2,089,669 8,680,611 100.0% 71.9% 11.590,558 820,278 10,770,124 156 100.0% 7.1% 92.9% 0.0% 11.590,558 156 156	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 17.7% 75.1% 11,780,519 846,578 10,933,785 156 100.0% 92.8% 0.0% 11,780,519 156
Debt Securities BY MATURITY *** Amount in pesos Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term DOMESTIC DEBT (P Million) By Maturity Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term % Distribution Short-term Medium-term Long-term By Type of Borrowing Treasury Bills a/ Treasury Bonds/Notes a/ Loans % Distribution Treasury Bills Treasury Bonds Loans By Type of Liability Loans Direct Liabilities Assumed Liabilities Jebt Securities	6,750,811 7,731,290 491,131 1,374,313 5,865,846 100.0% 6.4% 75.9% 5,127,600 491,131 1,268,415 3,368,054 100.0% 9.6% 24,7% 65,7% 5,127,600 486,170 4,640,482 948 100.0% 9.5% 90.5% 90.5% 5,127,600 948 156 792 5,126,652	8,482,170 9,795,006 956,040 2,251,787 6,587,179 100.0% 9.8% 23.0% 67.3% 6.694,687 956,040 2,059,390 3,679,257 100.0% 14.3% 30.8% 55.0% 6.694,687 949,479 5,744,260 948 100.0% 6.694,687 948,479 5,744,260 948 100.0% 6.694,687 948 100.0% 6.694,687	10,154,147 11,728,549 796,143 2,763,567 8,168,839 100,0% 6,8% 23,6% 69,6% 8,170,414 796,143 2,568,806 4,805,465 100,0% 9,7% 31,4% 58,8% 8,170,414 796,143 7,374,115 156 100,0% 9,7% 90,3% 8,170,414 156 156 0	11,535,681 13,418,860 410,361 2,988,555 10,019,944 100,0% 3.1% 22.3% 74.7% 9,208,387 410,361 2,745,544 6,052,482 100,0% 4.5% 29.8% 65.7% 9,208,387 410,361 8,797,870 156 100,0% 9,208,387 156 100,0% 9,208,387	12,502,299 14,616,267 544,892 2,491,680 11,579,695 100.0% 3.73% 79.22% 0.00 10.017,930 544,892 2,273,568 7,199,470 100.0% 5.4% 22.7% 71.9% 10.017,930 529,892 9,487,882 156 100.0% 5.3% 94.7% 0.0% 10.017,930 156 156 0 10,017,774	13,612,280 16,051,302 754,168 2,324,054 12,973,080 100,0% 4,70% 14,48% 80,82% 10,930,415 754,168 2,161,897 8,014,350 10,930,415 754,168 10,176,090 156 100,0% 6,9% 93,1% 0,0% 10,930,415 156 100,9% 10,930,259	13,788,768 16,312,772 766,368 2,325,937 13,220,466 100.0% 4,70% 14,26% 81,04% 11,084,090 766,368 2,162,485 8,155,236 100.0% 19.5% 73.6% 11,084,090 766,368 10,317,565 100.0% 6.9% 93.1% 0.0% 11,084,090 11,084,090	14,106,223 16,632,029 777,168 2,325,649 13,529,212 100,0% 4,67% 13,98% 81,34% 11,223,709 777,168 2,162,056 8,284,485 100,0% 19,3% 73,8% 11,223,709 777,168 10,446,385 156 100,0% 6,9% 93,1% 0,0% 11,223,709 11,223,709 11,223,553	14,152,899 16,683,985 802,568 2,324,735 13,556,682 100,0% 4.81% 13.93% 81.26% 11.379,538 802,568 2,161,265 8,415,705 100,0% 7.1% 19.0% 74.0% 11.379,538 802,568 10,576,814 156 100,0% 7.1% 92.9% 0.0% 11.379,538 156 156 0 11,379,538	14,272,946 16,752,675 820,278 2,193,594 13,738,803 100.0% 4.90% 13.09% 82.01% 11,590,558 820,278 2,089,669 8,680,611 100.0% 71.% 18.0% 74.9% 11,590,558 820,278 10,770,124 156 100.0% 7.1% 92.9% 11,590,558 156 0 11,590,560	14,449,939 16,918,881 846,578 2,192,853 13,879,450 100.0% 5.00% 82.04% 11,780,519 846,578 2,089,315 8,844,626 100.0% 7.2% 17.7% 75.1% 11,780,519 846,578 10,933,785 156 100.0% 7.2% 92,8% 0.0% 11,780,519 156 156 0 11780,519

DEBT INDICATORS											
Particulars	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	Jan	Feb	2025 Mar	Apr	May
EXTERNAL DEBT											
By Maturity (\$ Million)	51,252	64,562	69,803	75,436	82,976	88,525	89,571	93,263	92,606	92,291	92,392
Medium-term	2,085	4,007	3,821	4,354	3,936	2,803	2,800	2,821	2,854	1,858	1,862
Long-term % distribution	49,167 100.0%	60,555 100.0%	65,982 100.0%	71,082 100.0%	79,040 100.0%	85,721 100.0%	86,771 100.0%	90,442 100.0%	89,752 100.0%	90,433 100.0%	90,530
Medium-term	4.1%	6.2%	5.5%	5.8%	4.7%	3.2%	3.1%	3.0%	3.1%	2.0%	100.0% 2.0%
Long-term	95.9%	93.8%	94.5%	94.2%	95.3%	96.8%	96.9%	97.0%	96.9%	98.0%	98.0%
By Creditor Type (\$ Million)	51,252	64,562	69,803	75,436	82,976	88,525	89,571	93,263	92,606	92,291	92,392
Multilateral	12,793	19,275	22,574	25,155	28,890	33,212	34,161	34,215	34,759	34,588	34,507
Bilateral	6,484	8,042	8,308	8,581	9,254	8,949	9,075	9,338	9,427	9,743	9,884
Commercial	31,975	37,245	38,921	41,700	44,832	46,364	46,335	49,710	48,420	47,960	48,001
o.w. Loans External Debt Securities	5 31,970	2 37,243	1 38,920	1 41,699	0 44,832	0 46,364	0 46,335	0 49,710	0 48,420	0 47,960	0 48,001
% distribution Multilateral	100.0% 25.0%	100.0% 29.9%	100.0% 32.3%	100.0% 33.3%	100.0% 34.8%	100.0% 37.5%	100.0% 38.1%	100.0% 36.7%	100.0% 37.5%	100.0% 37.5%	100.0% 37.3%
Bilateral	12.7%	12.5%	11.9%	11.4%	11.2%	10.1%	10.1%	10.0%	10.2%	10.6%	10.7%
Commercial	62.4%	57.7%	55.8%	55.3%	54.0%	52.4%	51.7%	53.3%	52.3%	52.0%	52.0%
By Type of Issuance (\$ Million)	51,252	64,562	69,803	75,436	82,976	88,525	89,571	93,263	92,606	92,291	92,392
Loans	19,282	27,319	30,883	33,737	38,144	42,161	43,236	43,553	44,186	44,331	44,391
US Dollar Bonds/Notes	24,823	29,161	30,553	34,611	37,418	39,878	39,878	42,128	40,647	40,648	40,647
Eurobonds Yen Bonds	841 3.184	2,387 2,388	4,609 1.687	4,320 1,787	3,811 1.615	3,573 966	3,541 978	4,631 1,007	4,804 1,013	4,290 1,043	4,315 1,054
Chinese Yuan Bonds	569	607	392	0	1,013	0	0	0	0	0	1,004
Peso Global Bonds	2,553	2,700	1,679	981	988	947	938	944	956	979	985
Islamic Certificates	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	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%
Loans	37.6%	42.3%	44.2%	44.7%	46.0%	47.6%	48.3%	46.7%	47.7%	48.0%	48.0%
US DollarBonds/Notes Eurobonds	48.4% 1.6%	45.2% 3.7%	43.8% 6.6%	45.9% 5.7%	45.1% 4.6%	45.0% 4.0%	44.5% 4.0%	45.2% 5.0%	43.9% 5.2%	44.0% 4.6%	44.0% 4.7%
Yen Bonds	6.2%	3.7%	2.4%	2.4%	1.9%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
Chinese Yuan Bonds	1.1%	0.9%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Peso Denominated Bonds	5.0%	4.2%	2.4%	1.3%	1.2%	1.1%	1.0%	1.0%	1.0%	1.1%	1.1%
Islamic Certificates	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%
By Type of Currency (\$ Million)	51,252	64,562	69,803	75,436	82,976	88,525	89,571	93,263	92,606	92,291	92,392
US Dollar	37,555	47,660	52,593	59,349	67,013	71,408	71,920	74,175	73,101	72,931	72,835
Japanese Yen Euro	8,638 1.468	8,914 4,207	8,156 6,545	8,516 6,084	8,785 5.652	7,702 7,953	8,094 8.092	8,377 9,245	8,442 9,583	8,731 9,117	8,884 9.141
PhP	2,553	2,700	1,679	981	988	947	938	9,243	956	979	985
Other currencies	1,038	1,081	830	506	537	515	527	522	524	533	547
% Distribution	100.0%	100.0%	100.0%	100.0%	100.0%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
US Dollar	73.3%	73.8%	75.3%	78.7%	80.8%	80.66%	80.29%	79.53%	78.94%	79.02%	78.83%
Japanese Yen	16.9%	13.8%	11.7%	11.3%	10.6%	8.70%	9.04%	8.98%	9.12%	9.46%	9.62%
Euro PhP	2.9% 5.0%	6.5% 4.2%	9.4% 2.4%	8.1% 1.3%	6.8% 1.2%	8.98% 1.07%	9.03% 1.05%	9.91% 1.01%	10.35% 1.03%	9.88% 1.06%	9.89% 1.07%
Other currencies	2.0%	1.7%	1.2%	0.7%	0.6%	0.58%	0.59%	0.56%	0.57%	0.58%	0.59%
By Type of Liability (\$ Million)	51,252	64,562	69,803	<u>75,436</u>	82,976	88,525	89,571	93,263	92,606	92,291	92,392
Loans	19,282	27,319	30,883	33,737	38,144	42,161	43,236	43,553	44,186	44,331	44,391
Direct Liablities	19,282	27,319	30,883	33,737	38,144	42,161	43,236	43,553	44,186	44,331	44,391
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0
Debt Securities	31,970	37,243	38,920	41,699	44,832	46,364	46,335	49,710	48,420	47,960	48,001
By Type of Liability (P Million)	2,603,690	3,100,319	3,558,135	4,210,473	4,598,337	5,120,887	5,228,682	5,408,320	5,304,447	5,162,117	5,138,362
Loans	979,531	1,311,888	1,574,246	1,883,023	2,113,812	2,438,865	2,523,848	2,525,650	2,530,930	2,479,573	2,468,786
Direct Liablities	979,531	1,311,888	1,574,246	1,883,023	2,113,812	2,438,865	2,523,848	2,525,650	2,530,930	2,479,573	2,468,786
Assumed Liabilities Debt Securities	0 1,624,159	0 1,788,431	0 1,983,889	0 2,327,450	0 2,484,525	0 2,682,022	0 2,704,834	0 2,882,670	0 2,773,517	0 2,682,544	0 2,669,576
% Distribution								100.0%	100.0%		
% Distribution Loans	100.0% 37.6%	100.0% 42.3%	100.0% 44.2%	100.0% 44.7%	100.0% 46.0%	100.0% 47.6%	100.0% 48.3%	46.7%	47.7%	100.0% 48.0%	100.0% 48.0%
Debt Securities	62.4%	57.7%	55.8%	55.3%	54.0%	52.4%	51.7%	53.3%	52.3%	52.0%	52.0%
* Excludes contingent liabilities payable upon demand	_										
** Original Maturity *** Excludes short term borrowings from BSP in the form	of P300Bn pro	missorv note	(provisional a	dvances) from	January to Ar	oril 2022					

^{***} Excludes short term borrowings from BSP in the form of P300Bn promissory note (provisional advances) from January to April 2022

GNI
GDP (latest estimates Jan. 30, 2025)
Forex Rate Used (P/US\$)
Prepared by: Statistical Data Analysis Divistion, Bureau of the Treasury 21,472,060 19,517,863 50.802 19,312,001 17,951,574 48.021 20,101,002 19,410,614 50.974 23,322,655 22,028,276 55.815 26,989,325 29,892,341 24,313,563 26,446,369 55.418 57.847 30,568,600 26,913,982 57.28 58.375 57.99 55.933 55.615

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

NG DEBT SERVICE													
Particulars	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024		Feb		Y 2025 Q1	A		Tatal
B. National Government Debt Service							Jan	reb	Mar	Q1	Apr	May	Total
TOTAL DEBT SERVICE (P Million)	842,449	962,466	1,204,157	1,293,177	1,603,611	2,020,642	106,510	52,154	183,359	342,023	280,898	80,047	702,968
Domestic	594,773	719,457	870,873	1,043,286	1,289,907	1,557,865	72,603	42,188	64,347	179,138	200,297	52,311	431,746
External	247,676	243,009	333,284	249,891	313,704	462,777	33,907	9,966	119,012	162,885	80,601	27,736	271,222
% 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%
Domestic	70.6%	74.8%	72.3%	80.7%	80.4%	82.5%	68.2%	80.9%	35.1%	52.4%	71.3%	65.4%	61.4%
External	29.4%	25.2%	27.7%	19.3%	19.6%	17.5%	31.8%	19.1%	64.9%	47.6% 342,023	28.7% 280.898	34.6%	38.6% 702.968
Total Debt Service Interest Payments	842,449 360,874	962,466 380,412	429,432	1,293,177 502,858	1,603,611 628,333	2,020,642 763,313	106,510 104,435	<u>52,154</u> 48,445	183,359 88,121	241,001	46,446	80,047 69,954	357,401
Principal Payments	481,575	582,054	774,725	790,319	975,278	1,257,329	2,075	3,709	95,238	101,022	234,452	10,093	345,567
% 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%
Principal Payments	57.2%	60.5%	64.3%	61.1%	60.8%	62.2%	1.9%	7.1%	51.9%	29.5%	83.5%	12.6%	49.2%
Interest Payments	42.8%	39.5%	35.7%	38.9%	39.2%	37.8%	98.1%	92.9%	48.1%	70.5%	16.5%	87.4%	50.8%
As % of NG Expenditures+Principal													
Total Debt Service	19.7%	20.0%	22.1%	21.7%	25.4%	28.1%	26.6%	12.2%	25.6%	22.1%	40.8%	13.6%	24.9%
Domestic	13.9%	15.0%	16.0%	17.5%	20.4%	21.7%	18.1%	9.9%	9.0%	11.6%	29.1%	8.9%	15.3%
External As % of NG Revenues	5.8%	5.1%	6.1%	4.2%	5.0%	6.4%	8.5%	2.3%	16.6%	10.5%	11.7%	4.7%	9.6%
Total Debt Service	26.9%	33.7%	40.1%	36.5%	41.9%	45.7%	22.8%	20.7%	65.7%	34.3%	53.8%	18.5%	36.0%
Domestic	19.0%	25.2%	29.0%	29.4%	33.7%	35.3%	15.5%	16.8%	23.0%	17.9%	38.4%	12.1%	22.1%
External	7.9%	8.5%	11.1%	7.0%	8.2%	10.5%	7.3%	4.0%	42.6%	16.3%	15.4%	6.4%	13.9%
As % of GDP													
Total Debt Service Domestic	4.3% 3.0%	5.4% 4.0%	6.2% 4.5%	5.9% 4.7%	6.6% 5.3%	7.6% 5.9%				5.2% 2.7%			
External	1.3%	1.4%	1.7%	1.1%	1.3%	1.8%				2.5%			
Total Interest Payments	360,874	380,412	429,432	502,858	628,333	763,313	104,435	48,445	88,121	241,001	46,446	69,954	357,401
Domestic	250,298	279,056	333,335	383,452	435,742	539,829	72,286	42,067	64,209	178,562	30,470	52,311	261,343
External	110,576	101,356	96,097	119,406	192,591	223,484	32,149	6,378	23,912	62,439	15,976	17,643	96,058
% 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%
Domestic	69.4%	73.4%	77.6%	76.3%	69.3%	70.7%	69.2%	86.8%	72.9%	74.1%	65.6%	74.8%	73.1%
External	30.6%	26.6%	22.4%	23.7%	30.7%	29.3%	30.8%	13.2%	27.1%	25.9%	34.4%	25.2%	26.9%
As % of GDP Total Interest Payments	1.9%	2.1%	2.2%	2.3%	2.6%	2.9%				3.7%			
Domestic Domestic	1.3%	1.6%	1.7%	1.7%	1.8%	2.0%				2.7%			
External	0.6%	0.6%	0.5%	0.5%	0.8%	0.8%				0.9%			
As % of NG Expenditures													
Total Interest Payments	9.5%	9.0%	9.2%	9.7%	11.8%	12.9%	26.2%	11.4%	14.2%	16.7%	10.2%	12.1%	14.4%
Domestic	6.6%	6.6%	7.1%	7.4%	8.2%	9.1%	18.1%	9.9%	10.3%	12.4%	6.7%	9.0%	10.5%
External	2.9%	2.4%	2.1%	2.3%	3.6%	3.8%	8.1%	1.5%	3.8%	4.3%	3.5%	3.1%	3.9%
As % of NG Revenues Total Interest Payments	11.5%	13.3%	14.3%	14.2%	16.4%	17.3%	22.4%	19.2%	31.6%	24.1%	8.9%	16.2%	18.3%
Domestic Domestic	8.0%	9.8%	11.1%	10.8%	11.4%	12.2%	15.5%	16.7%	23.0%	17.9%	5.8%	12.1%	13.4%
External	3.5%	3.5%	3.2%	3.4%	5.0%	5.1%	6.9%	2.5%	8.6%	6.3%	3.1%	4.1%	4.9%
Total Principal Payments	481,575	582,054	774,725	790,319	975,278	1,257,329	2,075	3,709	95,238	101,022	234,452	10,093	345,567
Domestic 1/	344,475	440,401	537,538	659,834	854,165	1,018,036	317	121	138	576	169,827	0	170,403
External 2/	137,100	141,653	237,187	130,485	121,113	239,293	1,758	3,588	95,100	100,446	64,625	10,093	175,164
% 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%
Domestic	71.5%	75.7%	69.4%	83.5%	87.6%	81.0%	15.3%	3.3%	0.1%	0.6%	72.4%	0.0%	49.3%
External	28.5%	24.3%	30.6%	16.5%	12.4%	19.0%	84.7%	96.7%	99.9%	99.4%	27.6%	100.0%	50.7%
Forex Rate Used (P/US\$)	50.802	48.021	50.974	55.815	55.418	57.847	58.375	57.99	57.28				
NG Expenditures	3,797,734	4,227,406	4,675,639	5,159,640	5,336,191	5,925,381	398,785	423,211	622,200	1,444,196	454,756		2,477,193
NG Revenues GDP	3,137,498 19,517,863	2,855,959 17,951,574	3,005,539 19,410,614	3,545,505 22,028,276	3,824,105 24.318.611	4,419,023 26,436,781	467,147	251,767	279,253	998,167 6,586,749	522,055	433,090	1,953,312
35.	13,517,303	.7,001,074	. 5,7 15,5 14	22,020,210	27,010,011	20,400,701				3,000,143			

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

Actual redemption from Bond Sinking Fund, A/R Bonds redemption,
 Domestic Bond Exchange
 Figures not yet available as part of March 2025 COR

National Government Outstanding Guaranteed Debt * As of the Period Indicated (In Million Pesos)

(In Million Pesos)													
Particulars	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	2025						
raiticulais	C1 2013	C1 2020	01 2021	01 2022	C 1 2023	01 2024	Jan	Feb	Mar	Apr	May		
TOTAL	400 746	450 240	402.047	200.046	240 440	246 650	246 274	244 440	220.050	227 540	242 576		
TOTAL	<u>488,746</u>	<u>458,348</u>	<u>423,917</u>	<u>399,046</u>	<u>349,440</u>	<u>346,659</u>	<u>346,271</u>	<u>341,110</u>	<u>339,858</u>	<u>337,540</u>	<u>343,576</u>		
Domestic	<u>260,764</u>	<u>254,423</u>	<u>195,075</u>	<u>205,765</u>	<u>181,760</u>	<u>255,506</u>	<u>253,955</u>	<u>248,126</u>	<u>248,898</u>	<u>247,147</u>	<u>253,675</u>		
NG Direct Guarantee	260,628	254,287	194,939	205,629	181,624	255,370	253,819	247,990	248,762	247,011	253,539		
Assumed GFI Guarantee	136	136	136	136	136	136	136	136	136	136	136		
External	227,982	203,925	228,842	193,281	<u>167,680</u>	<u>91,153</u>	<u>92,316</u>	92,984	90,960	90,393	<u>89,901</u>		
NG Direct Guarantee	223,637	199,816	224,482	188,510	162,941	86,210	87,327	88,027	86,064	85,610	85,145		
Assumed GFI Guarantee	4,345	4,109	4,360	4,771	4,739	4,943	4,989	4,957	4,896	4,783	4,756		
% of GDP													
Total Guaranteed Debt	2.5%	2.6%	2.2%	1.8%	1.4%	1.3%			1.3%				
Domestic	1.3%	1.4%	1.0%	0.9%	0.7%	1.0%			0.9%				
External	1.2%	1.1%	1.2%	0.9%	0.7%	0.3%			0.3%				
	-												
* Includes NG direct guarantee and IPPs and equivalent projects	NG assume	d GFI guaran	tee only. Exc	ludes obligatio	ons arising fro	om BOTs,							
GDP	19,517,863	17,951,574	19,410,614	22,028,276	24,313,563	26,446,369			26,913,982				

Prepared by: SDAD, Bureau of the Treasury











