

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>
I. Domestic Debt	<u>11,084,090</u>	<u>11,223,709</u>	<u>11,379,538</u>	<u>11,590,558</u>	<u>11,780,519</u>	<u>11,950,406</u>
Loans	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Direct	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>
Agencies	156	156	156	156	156	156
NG Other Domestic	156	156	156	156	156	156
BSP Provisional Advances	0	0	0	0	0	0
Relent	0	0	0	0	0	0
Assumed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Securities	11,083,934	11,223,553	11,379,382	11,590,402	11,780,363	11,950,250
II. External Debt	<u>5,228,682</u>	<u>5,408,320</u>	<u>5,304,447</u>	<u>5,162,117</u>	<u>5,138,362</u>	<u>5,316,922</u>
Loans	<u>2,523,848</u>	<u>2,525,650</u>	<u>2,530,930</u>	<u>2,479,573</u>	<u>2,468,786</u>	<u>2,602,397</u>
Direct	<u>2,523,848</u>	<u>2,525,650</u>	<u>2,530,930</u>	<u>2,479,573</u>	<u>2,468,786</u>	<u>2,602,397</u>
Agencies	2,514,576	2,516,174	2,521,839	2,470,606	2,459,779	2,593,272
Relent	9,272	9,476	9,091	8,967	9,007	9,125
Assumed	<u>0</u>	<u>0</u>	0	0	0	0
Debt Securities	2,704,834	2,882,670	2,773,517	2,682,544	2,669,576	2,714,525
TOTAL	<u>16,312,772</u>	<u>16,632,029</u>	<u>16,683,985</u>	<u>16,752,675</u>	<u>16,918,881</u>	<u>17,267,328</u>
<i>Forex Rate Used</i>	58.375	57.99	57.28	55.933	55.615	56.378

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

Source: DMAD-BTr

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>
T O T A L	<u>346,271</u>	<u>341,110</u>	<u>339,858</u>	<u>337,540</u>	<u>343,576</u>	<u>345,107</u>
Domestic	<u>253,955</u>	<u>248,126</u>	<u>248,898</u>	<u>247,147</u>	<u>253,675</u>	<u>254,472</u>
Direct Guarantee	253,819	247,990	248,762	247,011	253,539	254,336
Assumed GFI	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>	<u>136</u>
DBP	37	37	37	37	37	37
NDC	99	99	99	99	99	99
External	<u>92,316</u>	<u>92,984</u>	<u>90,960</u>	<u>90,393</u>	<u>89,901</u>	<u>90,635</u>
Direct Guarantee	87,327	88,027	86,064	85,610	85,145	85,813
Assumed GFI	<u>4,989</u>	<u>4,957</u>	<u>4,896</u>	<u>4,783</u>	<u>4,756</u>	<u>4,822</u>
PNB	4,943	4,911	4,851	4,739	4,712	4,778
PHILGUARANTEE	46	46	45	44	44	44

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