

**NATIONAL GOVERNMENT DEBT SERVICE**  
**CY 2009**  
**(In Million Pesos)**

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>TOTAL DEBT SERVICE</b>	<b><u>48,550</u></b>	<b><u>114,495</u></b>	<b><u>128,506</u></b>	<b><u>28,636</u></b>	<b><u>23,650</u></b>	<b><u>17,668</u></b>	<b><u>71,437</u></b>	<b><u>54,797</u></b>	<b><u>61,277</u></b>	<b><u>25,709</u></b>	<b><u>18,330</u></b>	<b><u>29,232</u></b>	<b><u>622,287</u></b>
Interest Payments	<u>35,532</u>	<u>35,512</u>	<u>35,277</u>	<u>15,839</u>	<u>11,831</u>	<u>10,752</u>	<u>38,961</u>	<u>19,736</u>	<u>31,843</u>	<u>14,130</u>	<u>10,734</u>	<u>18,719</u>	<u>278,866</u>
Domestic	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
Foreign	22,699	10,853	16,090	4,746	2,433	4,523	22,673	7,229	11,402	4,149	2,450	4,916	114,163
Principal Payments	<u>13,018</u>	<u>78,983</u>	<u>93,229</u>	<u>12,797</u>	<u>11,819</u>	<u>6,916</u>	<u>32,476</u>	<u>35,061</u>	<u>29,434</u>	<u>11,579</u>	<u>7,596</u>	<u>10,513</u>	<u>343,421</u>
Domestic	10,764	72,106	41,598	10,997	8,447	1,198	30,247	28,002	23,013	8,857	4,456	4,847	244,532
Foreign	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889