

NATIONAL GOVERNMENT DEBT SERVICE
CY 2013
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>54,841</u>	<u>17,920</u>	<u>25,575</u>	<u>23,681</u>	<u>16,700</u>	<u>18,418</u>	<u>53,510</u>	<u>18,230</u>	<u>29,214</u>	<u>20,484</u>	<u>18,116</u>	<u>26,745</u>	<u>323,434</u>
Domestic	<u>34,458</u>	<u>10,870</u>	<u>15,251</u>	<u>16,919</u>	<u>14,908</u>	<u>14,798</u>	<u>32,124</u>	<u>12,613</u>	<u>20,020</u>	<u>13,593</u>	<u>16,262</u>	<u>20,501</u>	<u>222,317</u>
NG	<u>34,458</u>	<u>10,870</u>	<u>15,251</u>	<u>16,919</u>	<u>14,908</u>	<u>14,798</u>	<u>32,124</u>	<u>12,613</u>	<u>20,020</u>	<u>13,593</u>	<u>16,262</u>	<u>20,501</u>	<u>222,317</u>
Treasury Bills	69	70	53	38	30	164	153	75	127	44	21	0	844
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	28,886	9,586	9,916	11,367	13,652	9,308	26,563	11,316	14,617	8,742	13,806	10,619	168,378
7 yr Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	5,503	1,214	5,258	5,504	1,213	5,258	5,401	1,213	5,258	4,597	2,435	5,258	48,112
Onshore Dollar Bonds	0	0	0	0	0	35	0	0	0	0	0	132	167
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	24	10	13	33	7	9	18	210	0	4,492	4,816
Foreign	<u>20,383</u>	<u>7,050</u>	<u>10,324</u>	<u>6,762</u>	<u>1,792</u>	<u>3,620</u>	<u>21,386</u>	<u>5,617</u>	<u>9,194</u>	<u>6,891</u>	<u>1,854</u>	<u>6,244</u>	<u>101,117</u>
NG	<u>20,383</u>	<u>7,050</u>	<u>10,324</u>	<u>6,762</u>	<u>1,792</u>	<u>3,620</u>	<u>21,386</u>	<u>5,617</u>	<u>9,194</u>	<u>6,891</u>	<u>1,854</u>	<u>6,244</u>	<u>101,117</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>56,889</u>	<u>44,696</u>	<u>25,401</u>	<u>6,557</u>	<u>12,832</u>	<u>12,872</u>	<u>14,305</u>	<u>22,658</u>	<u>15,841</u>	<u>7,421</u>	<u>10,820</u>	<u>5,291</u>	<u>235,583</u>
Domestic	<u>55,223</u>	<u>0</u>	<u>19,234</u>	<u>3,682</u>	<u>7,605</u>	<u>185</u>	<u>12,604</u>	<u>94</u>	<u>9,395</u>	<u>4,570</u>	<u>4,978</u>	<u>425</u>	<u>117,995</u>
NG	<u>55,223</u>	<u>0</u>	<u>19,234</u>	<u>3,682</u>	<u>7,605</u>	<u>185</u>	<u>12,604</u>	<u>94</u>	<u>9,395</u>	<u>4,570</u>	<u>4,978</u>	<u>425</u>	<u>117,995</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>1,666</u>	<u>44,696</u>	<u>6,167</u>	<u>2,875</u>	<u>5,227</u>	<u>12,687</u>	<u>1,701</u>	<u>22,564</u>	<u>6,446</u>	<u>2,851</u>	<u>5,842</u>	<u>4,866</u>	<u>117,588</u>
NG	<u>1,666</u>	<u>44,696</u>	<u>6,167</u>	<u>2,875</u>	<u>5,227</u>	<u>12,687</u>	<u>1,701</u>	<u>22,564</u>	<u>6,446</u>	<u>2,851</u>	<u>5,842</u>	<u>4,858</u>	<u>117,580</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	8	8
TOTAL	<u>111,730</u>	<u>62,616</u>	<u>50,976</u>	<u>30,238</u>	<u>29,532</u>	<u>31,290</u>	<u>67,815</u>	<u>40,888</u>	<u>45,055</u>	<u>27,905</u>	<u>28,936</u>	<u>32,036</u>	<u>559,017</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2012
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>50,280</u>	<u>20,571</u>	<u>27,638</u>	<u>16,138</u>	<u>16,362</u>	<u>19,021</u>	<u>51,289</u>	<u>19,816</u>	<u>24,134</u>	<u>21,440</u>	<u>15,648</u>	<u>30,462</u>	<u>312,799</u>
Domestic	<u>28,609</u>	<u>12,848</u>	<u>16,282</u>	<u>9,140</u>	<u>14,694</u>	<u>15,230</u>	<u>29,338</u>	<u>12,287</u>	<u>14,625</u>	<u>14,374</u>	<u>14,183</u>	<u>19,605</u>	<u>201,215</u>
NG	<u>28,609</u>	<u>12,848</u>	<u>16,282</u>	<u>9,140</u>	<u>14,694</u>	<u>15,230</u>	<u>29,338</u>	<u>12,287</u>	<u>14,625</u>	<u>14,374</u>	<u>14,183</u>	<u>19,605</u>	<u>201,215</u>
Treasury Bills	86	210	200	126	292	107	232	112	208	221	59	28	1,881
Treasury Bonds	0	0	0	0	0	3	0	0	0	0	0	0	3
Fixed Rate Treasury Bonds	25,874	10,964	12,992	6,338	12,727	9,444	26,456	10,471	8,741	11,491	12,890	9,225	157,613
7 yr Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	4,880	4,880
Retail Treasury Bonds	2,633	1,674	3,090	2,631	1,674	5,676	2,626	1,674	5,676	2,626	1,214	5,429	36,623
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	16	0	0	45	1	0	24	30	0	36	20	43	215
Foreign	<u>21,671</u>	<u>7,723</u>	<u>11,356</u>	<u>6,998</u>	<u>1,668</u>	<u>3,791</u>	<u>21,951</u>	<u>7,529</u>	<u>9,509</u>	<u>7,066</u>	<u>1,465</u>	<u>10,857</u>	<u>111,584</u>
NG	<u>21,671</u>	<u>7,723</u>	<u>11,356</u>	<u>6,998</u>	<u>1,668</u>	<u>3,791</u>	<u>21,951</u>	<u>7,529</u>	<u>9,509</u>	<u>7,066</u>	<u>1,465</u>	<u>10,857</u>	<u>111,584</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>84,426</u>	<u>39,868</u>	<u>38,458</u>	<u>22,435</u>	<u>21,016</u>	<u>6,577</u>	<u>31,311</u>	<u>46,478</u>	<u>44,573</u>	<u>20,218</u>	<u>20,308</u>	<u>41,307</u>	<u>416,975</u>
Domestic	<u>82,899</u>	<u>32,237</u>	<u>31,367</u>	<u>19,856</u>	<u>14,845</u>	<u>774</u>	<u>29,882</u>	<u>38,912</u>	<u>37,731</u>	<u>17,494</u>	<u>14,643</u>	<u>9,761</u>	<u>330,401</u>
NG	<u>82,899</u>	<u>32,237</u>	<u>31,367</u>	<u>19,856</u>	<u>14,845</u>	<u>774</u>	<u>29,882</u>	<u>38,912</u>	<u>37,731</u>	<u>17,494</u>	<u>14,643</u>	<u>9,761</u>	<u>330,401</u>
Foreign	<u>1,527</u>	<u>7,631</u>	<u>7,091</u>	<u>2,579</u>	<u>6,171</u>	<u>5,803</u>	<u>1,429</u>	<u>7,566</u>	<u>6,842</u>	<u>2,724</u>	<u>5,665</u>	<u>31,546</u>	<u>86,574</u>
NG	<u>1,525</u>	<u>7,631</u>	<u>7,091</u>	<u>2,579</u>	<u>6,171</u>	<u>5,803</u>	<u>1,429</u>	<u>7,566</u>	<u>6,842</u>	<u>2,724</u>	<u>5,665</u>	<u>31,543</u>	<u>86,569</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>5</u>
DBP	2	0	0	0	0	0	0	0	0	0	0	0	2
NDC	0	0	0	0	0	0	0	0	0	0	0	3	3
T O T A L	<u>134,706</u>	<u>60,439</u>	<u>66,096</u>	<u>38,573</u>	<u>37,378</u>	<u>25,598</u>	<u>82,600</u>	<u>66,294</u>	<u>68,707</u>	<u>41,658</u>	<u>35,956</u>	<u>71,769</u>	<u>729,774</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2011
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>35,837</u>	<u>22,151</u>	<u>32,732</u>	<u>11,432</u>	<u>15,645</u>	<u>16,705</u>	<u>41,199</u>	<u>20,906</u>	<u>25,835</u>	<u>12,657</u>	<u>16,408</u>	<u>27,489</u>	<u>278,996</u>
Domestic	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
NG	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
Treasury Bills	672	346	276	330	107	207	234	234	100	69	76	17	2,668
Fixed Rate Treasury Bonds	15,394	9,818	19,689	3,498	9,982	8,799	13,409	9,935	12,628	5,202	11,526	7,862	127,742
Retail Treasury Bonds	1,537	1,980	1,658	181	3,293	3,588	177	2,976	3,090	0	2,603	3,208	24,291
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	8,783	8,783
Domestic Bond Exchange	0	0	0	0	0	0	6,639	0	0	0	0	0	6,639
Others	0	0	59	40	28	0	0	0	137	0	48	41	353
Foreign	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
NG	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>89,959</u>	<u>94,365</u>	<u>57,021</u>	<u>6,791</u>	<u>19,060</u>	<u>7,073</u>	<u>1,948</u>	<u>52,280</u>	<u>46,571</u>	<u>9,690</u>	<u>17,044</u>	<u>41,952</u>	<u>443,754</u>
Domestic	<u>88,643</u>	<u>31,175</u>	<u>50,717</u>	<u>4,320</u>	<u>13,393</u>	<u>655</u>	<u>700</u>	<u>44,362</u>	<u>39,975</u>	<u>6,881</u>	<u>10,829</u>	<u>8,945</u>	<u>300,595</u>
NG	<u>88,643</u>	<u>31,175</u>	<u>50,717</u>	<u>4,320</u>	<u>13,393</u>	<u>655</u>	<u>700</u>	<u>44,362</u>	<u>39,975</u>	<u>6,881</u>	<u>10,829</u>	<u>8,945</u>	<u>300,595</u>
Foreign	<u>1,316</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,248</u>	<u>7,918</u>	<u>6,596</u>	<u>2,809</u>	<u>6,215</u>	<u>33,007</u>	<u>143,159</u>
NG	<u>1,310</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,242</u>	<u>7,918</u>	<u>6,596</u>	<u>2,809</u>	<u>6,215</u>	<u>33,003</u>	<u>143,143</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>16</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
TOTAL	<u>125,796</u>	<u>116,516</u>	<u>89,753</u>	<u>18,223</u>	<u>34,705</u>	<u>23,778</u>	<u>43,147</u>	<u>73,186</u>	<u>72,406</u>	<u>22,347</u>	<u>33,452</u>	<u>69,441</u>	<u>722,750</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>37,602</u>	<u>31,399</u>	<u>39,897</u>	<u>15,654</u>	<u>11,817</u>	<u>10,333</u>	<u>42,760</u>	<u>23,264</u>	<u>31,823</u>	<u>13,985</u>	<u>16,441</u>	<u>19,269</u>	<u>294,244</u>
Domestic	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
NG	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
Treasury Bills	4,402	614	3,526	1,294	689	571	902	1,825	875	651	463	106	15,918
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	14,954	12,495	16,908	6,675	7,805	2,181	17,993	11,856	17,783	5,044	10,183	4,990	128,867
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	0	2,614	2,785	1,375	1,238	2,921	188	2,614	2,785	180	3,592	1,794	22,086
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	7,549	7,549
Others	0	0	59	0	71	29	26	230	46	0	61	45	567
Foreign	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
NG	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>56,506</u>	<u>96,084</u>	<u>77,852</u>	<u>10,113</u>	<u>12,340</u>	<u>6,545</u>	<u>4,598</u>	<u>45,824</u>	<u>52,870</u>	<u>12,163</u>	<u>10,505</u>	<u>10,155</u>	<u>395,555</u>
Domestic	<u>54,209</u>	<u>48,090</u>	<u>45,064</u>	<u>8,754</u>	<u>7,445</u>	<u>838</u>	<u>3,162</u>	<u>38,508</u>	<u>46,000</u>	<u>9,434</u>	<u>5,956</u>	<u>3,786</u>	<u>271,246</u>
NG	<u>54,209</u>	<u>48,090</u>	<u>45,064</u>	<u>8,754</u>	<u>7,445</u>	<u>838</u>	<u>3,162</u>	<u>38,508</u>	<u>46,000</u>	<u>9,434</u>	<u>5,956</u>	<u>3,786</u>	<u>271,246</u>
Foreign	<u>2,297</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,436</u>	<u>7,316</u>	<u>6,870</u>	<u>2,729</u>	<u>4,549</u>	<u>6,369</u>	<u>124,309</u>
NG	<u>2,291</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,434</u>	<u>7,316</u>	<u>6,870</u>	<u>2,729</u>	<u>4,549</u>	<u>6,365</u>	<u>124,297</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>12</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	0	0	0	0	0	4	8
T O T A L	<u>94,108</u>	<u>127,483</u>	<u>117,749</u>	<u>25,767</u>	<u>24,157</u>	<u>16,878</u>	<u>47,358</u>	<u>69,088</u>	<u>84,693</u>	<u>26,148</u>	<u>26,946</u>	<u>29,424</u>	<u>689,799</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2009
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. 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	<u>12,833</u>	<u>24,659</u>	<u>19,187</u>	<u>11,093</u>	<u>9,398</u>	<u>6,229</u>	<u>16,288</u>	<u>12,507</u>	<u>20,441</u>	<u>9,981</u>	<u>8,284</u>	<u>13,803</u>	<u>164,703</u>
NG	<u>12,833</u>	<u>24,659</u>	<u>19,187</u>	<u>11,093</u>	<u>9,398</u>	<u>6,229</u>	<u>16,288</u>	<u>12,507</u>	<u>20,441</u>	<u>9,981</u>	<u>8,284</u>	<u>13,803</u>	<u>164,703</u>
Treasury Bills	<u>1,804</u>	<u>7,051</u>	<u>1,795</u>	<u>1,437</u>	<u>943</u>	<u>844</u>	<u>758</u>	<u>389</u>	<u>1,188</u>	<u>2,691</u>	<u>857</u>	<u>684</u>	<u>20,441</u>
Treasury Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Treasury Bonds	<u>10,559</u>	<u>14,994</u>	<u>16,019</u>	<u>7,387</u>	<u>7,024</u>	<u>4,182</u>	<u>13,664</u>	<u>10,820</u>	<u>17,314</u>	<u>7,207</u>	<u>6,725</u>	<u>4,299</u>	<u>120,194</u>
Fixed Rate Promissory Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Promissory Notes	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>686</u>
Retail Treasury Bonds	<u>470</u>	<u>2,614</u>	<u>1,030</u>	<u>2,269</u>	<u>1,239</u>	<u>1,165</u>	<u>1,812</u>	<u>1,239</u>	<u>1,030</u>	<u>0</u>	<u>702</u>	<u>2,871</u>	<u>16,441</u>
Zero Coupon Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>5,836</u>
Others	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192</u>	<u>38</u>	<u>54</u>	<u>59</u>	<u>566</u>	<u>83</u>	<u>0</u>	<u>113</u>	<u>1,105</u>
Foreign	<u>22,699</u>	<u>10,853</u>	<u>16,090</u>	<u>4,746</u>	<u>2,433</u>	<u>4,523</u>	<u>22,673</u>	<u>7,229</u>	<u>11,402</u>	<u>4,149</u>	<u>2,450</u>	<u>4,916</u>	<u>114,163</u>
NG	<u>22,698</u>	<u>10,853</u>	<u>16,090</u>	<u>4,746</u>	<u>2,433</u>	<u>4,523</u>	<u>22,672</u>	<u>7,229</u>	<u>11,402</u>	<u>4,149</u>	<u>2,450</u>	<u>4,916</u>	<u>114,161</u>
Assumed Liabilities	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
NDC	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
II. Amortization	<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	<u>10,764</u>	<u>72,106</u>	<u>41,598</u>	<u>10,997</u>	<u>8,447</u>	<u>1,198</u>	<u>30,247</u>	<u>28,002</u>	<u>23,013</u>	<u>8,857</u>	<u>4,456</u>	<u>4,847</u>	<u>244,532</u>
NG	<u>10,764</u>	<u>72,106</u>	<u>41,598</u>	<u>10,997</u>	<u>8,447</u>	<u>1,198</u>	<u>30,247</u>	<u>28,002</u>	<u>23,013</u>	<u>8,857</u>	<u>4,456</u>	<u>4,847</u>	<u>244,532</u>
Foreign	<u>2,254</u>	<u>6,877</u>	<u>51,631</u>	<u>1,800</u>	<u>3,372</u>	<u>5,718</u>	<u>2,229</u>	<u>7,059</u>	<u>6,421</u>	<u>2,722</u>	<u>3,140</u>	<u>5,666</u>	<u>98,889</u>
NG	<u>2,248</u>	<u>6,877</u>	<u>51,631</u>	<u>1,800</u>	<u>3,372</u>	<u>5,718</u>	<u>2,223</u>	<u>7,059</u>	<u>6,421</u>	<u>2,722</u>	<u>3,140</u>	<u>5,662</u>	<u>98,873</u>
Global Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>16</u>
DBP	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
NDC	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>12</u>
T O T A L	<u>48,550</u>	<u>114,495</u>	<u>128,506</u>	<u>28,636</u>	<u>23,650</u>	<u>17,668</u>	<u>71,437</u>	<u>54,797</u>	<u>61,277</u>	<u>25,709</u>	<u>18,330</u>	<u>29,232</u>	<u>622,287</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2008
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>30,048</u>	<u>39,871</u>	<u>30,323</u>	<u>18,730</u>	<u>14,023</u>	<u>7,971</u>	<u>33,250</u>	<u>31,320</u>	<u>29,170</u>	<u>17,587</u>	<u>12,235</u>	<u>7,690</u>	<u>272,218</u>
Domestic	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
NG	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
Treasury Bills	3,755	6,894	1,788	1,714	2,875	2,060	5,858	4,196	287	3,768	2,154	797	36,146
Treasury Bonds	0	0	0	2	6	2	0	0	0	0	1	0	11
Fixed Rate Treasury Bonds	9,967	16,924	13,011	10,254	6,984	2,621	8,894	14,789	14,592	8,165	6,001	3,444	115,646
Fixed Rate Treasury Notes	57	0	995	0	0	0	0	0	0	0	0	0	1,052
Fixed Rate Promissory Notes	0	0	0	213	418	0	0	0	995	0	0	0	1,626
Retail Treasury Bonds	1,338	1,357	1,065	1,337	1,357	1,265	1,338	1,357	214	2,009	1,357	1,265	15,259
Others	0	204	0	1	169	63	35	38	38	47	40	99	734
Foreign	14,931	14,492	13,464	5,209	2,214	1,960	17,125	10,940	13,044	3,598	2,682	2,085	101,744
NG	14,930	14,492	13,464	5,209	2,214	1,960	17,124	10,940	13,044	3,598	2,682	2,085	101,742
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	<u>11,736</u>	<u>95,739</u>	<u>31,641</u>	<u>48,599</u>	<u>10,818</u>	<u>12,219</u>	<u>21,848</u>	<u>39,067</u>	<u>30,979</u>	<u>15,430</u>	<u>10,064</u>	<u>12,324</u>	<u>340,464</u>
Domestic	9,534	89,488	27,125	16,258	7,651	7,485	19,983	31,986	24,822	13,281	5,984	6,354	259,951
NG	9,534	89,488	27,125	16,258	7,651	7,485	19,983	31,986	24,822	13,281	5,984	6,354	259,951
Foreign	2,202	6,251	4,516	32,341	3,167	4,734	1,865	7,081	6,157	2,149	4,080	5,970	80,513
NG	2,197	6,251	4,516	32,341	3,167	4,734	1,859	7,081	6,157	2,149	4,080	5,966	80,498
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	5	0	0	0	0	0	6	0	0	0	0	4	15
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	3	0	0	0	0	0	4	0	0	0	0	4	11
TOTAL	<u>41,784</u>	<u>135,610</u>	<u>61,964</u>	<u>67,329</u>	<u>24,841</u>	<u>20,190</u>	<u>55,098</u>	<u>70,387</u>	<u>60,149</u>	<u>33,017</u>	<u>22,299</u>	<u>20,014</u>	<u>612,682</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service

