

NATIONAL GOVERNMENT DEBT SERVICE
CY 2011
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
TOTAL DEBT SERVICE	<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>22,395</u>	<u>33,452</u>	<u>653,357</u>
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>12,705</u>	<u>16,408</u>	<u>251,555</u>
Domestic	17,603	12,144	21,682	4,049	13,410	12,594	20,459	13,145	15,955	5,319	14,253	150,613
Foreign	18,234	10,007	11,050	7,383	2,235	4,111	20,740	7,761	9,880	7,386	2,155	100,942
Principal Payments	<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>401,802</u>
Domestic	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	291,650
Foreign	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	2,809	6,215	110,152

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL DEBT SERVICE	<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>
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	19,356	15,723	23,621	9,344	9,803	5,702	19,109	16,525	21,832	5,875	14,299	14,484	175,673
Foreign	18,246	15,676	16,276	6,310	2,014	4,631	23,651	6,739	9,991	8,110	2,142	4,785	118,571
Principal Payments	<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	54,209	48,090	45,064	8,754	7,445	838	3,162	38,508	46,000	9,434	5,956	3,786	271,246
Foreign	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	2,729	4,549	6,369	124,309