

NATIONAL GOVERNMENT DEBT SERVICE
For the Period Indicated
(In Million Pesos)

Particular	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
I. Interest Payments	<u>140,894</u>	<u>174,834</u>	<u>185,861</u>	<u>226,408</u>	<u>260,901</u>	<u>299,807</u>	<u>310,108</u>	<u>267,800</u>	<u>272,218</u>	<u>278,866</u>	<u>294,244</u>	<u>278,996</u>	<u>312,799</u>	<u>323,434</u>
Domestic	<u>93,575</u>	<u>112,592</u>	<u>119,985</u>	<u>147,565</u>	<u>169,997</u>	<u>190,352</u>	<u>197,263</u>	<u>157,220</u>	<u>170,474</u>	<u>164,703</u>	<u>175,673</u>	<u>170,476</u>	<u>201,215</u>	<u>222,317</u>
NG	92,104	111,451	119,621	147,419	169,997	190,352	197,263	157,220	170,474	164,703	175,673	170,476	201,215	222,317
Assumed Liabilities	<u>1,471</u>	<u>1,141</u>	<u>364</u>	<u>146</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	950	738	237	95	0	0	0	0	0	0	0	0	0	0
PNB	489	379	120	48	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	32	24	7	3	0	0	0	0	0	0	0	0	0	0
Foreign	<u>47,319</u>	<u>62,242</u>	<u>65,876</u>	<u>78,843</u>	<u>90,904</u>	<u>109,455</u>	<u>112,845</u>	<u>110,580</u>	<u>101,744</u>	<u>114,163</u>	<u>118,571</u>	<u>108,520</u>	<u>111,584</u>	<u>101,117</u>
NG	45,998	60,898	64,861	78,027	90,252	108,982	112,409	110,511	101,742	114,161	118,571	108,520	111,584	101,117
Assumed Liabilities	<u>1,321</u>	<u>1,344</u>	<u>1,015</u>	<u>816</u>	<u>652</u>	<u>473</u>	<u>436</u>	<u>69</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	627	611	428	394	368	216	197	31	0	0	0	0	0	0
PNB	100	91	49	48	63	60	59	10	0	0	0	0	0	0
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	536	592	499	294	167	141	102	23	0	0	0	0	0	0
NDC	29	31	23	71	13	5	24	2	2	2	0	0	0	0
NIDC	0	0	0	0	3	4	5	0	0	0	0	0	0	0
PAL	12	4	4	0	17	24	27	0	0	0	0	0	0	0
PGC/TIDCORP	17	15	12	9	21	23	22	3	0	0	0	0	0	0
II. Amortization	<u>86,949</u>	<u>99,605</u>	<u>172,098</u>	<u>243,582</u>	<u>340,771</u>	<u>379,144</u>	<u>544,266</u>	<u>346,269</u>	<u>340,464</u>	<u>343,421</u>	<u>395,555</u>	<u>443,754</u>	<u>416,975</u>	<u>235,583</u>
Domestic	<u>45,429</u>	<u>54,038</u>	<u>80,944</u>	<u>147,322</u>	<u>222,405</u>	<u>253,492</u>	<u>380,939</u>	<u>284,017</u>	<u>259,951</u>	<u>244,532</u>	<u>271,246</u>	<u>300,595</u>	<u>330,401</u>	<u>117,995</u>
NG	34,522	45,407	72,554	135,750	199,504	235,745	215,379	193,685	257,563	243,202	269,742	298,633	328,688	117,995
Redemption	5,659	2,807	2,581	5,404	22,901	17,747	165,528	90,319	2,388	1,330	1,504	1,962	1,713	
Assumed Liabilities	<u>5,248</u>	<u>5,824</u>	<u>5,809</u>	<u>6,168</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	3,391	3,763	3,754	3,970	0	0	0	0	0	0	0	0	0	0
PNB	1,744	1,936	1,930	2,041	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	25	0	0	32	13	0	0	0	0	0	0
NPC-PNPP	113	125	125	132	0	0	0	0	0	0	0	0	0	0
Foreign	<u>41,520</u>	<u>45,567</u>	<u>91,154</u>	<u>96,260</u>	<u>118,366</u>	<u>125,652</u>	<u>163,327</u>	<u>62,252</u>	<u>80,513</u>	<u>98,889</u>	<u>124,309</u>	<u>143,159</u>	<u>86,574</u>	<u>117,588</u>
NG	36,568	41,072	86,751	91,427	112,266	120,958	104,323	59,410	80,498	98,873	124,297	143,143	86,569	117,580
Global Bond Exchange	0	0	0	0	0	0	51,068	0	0	0	0	0	0	0
Assumed Liabilities	<u>4,952</u>	<u>4,495</u>	<u>4,403</u>	<u>4,833</u>	<u>6,100</u>	<u>4,694</u>	<u>7,936</u>	<u>2,842</u>	<u>15</u>	<u>16</u>	<u>12</u>	<u>16</u>	<u>5</u>	<u>8</u>
DBP	2,663	2,228	2,191	2,490	3,094	1,974	3,719	1,242	4	4	4	4	2	0
PNB	302	434	421	453	587	376	1,002	397	0	0	0	0	0	0
PAL	212	12	12	14	146	142	486	6	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	1	0	0	0	0	0	0	0
NPC-PNPP	1,599	1,654	1,637	1,748	1,988	1,970	1,761	1,045	0	0	0	0	0	0
NDC	154	121	87	58	142	93	642	37	11	12	8	12	3	8
NIDC	0	0	9	22	23	22	21	0	0	0	0	0	0	0
PGC/TIDCORP	22	46	46	48	120	117	303	115	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	1	0	0	0	0	0	0	0
TOTAL	<u>227,843</u>	<u>274,439</u>	<u>357,959</u>	<u>469,990</u>	<u>601,672</u>	<u>678,951</u>	<u>854,374</u>	<u>614,069</u>	<u>612,682</u>	<u>622,287</u>	<u>689,799</u>	<u>722,750</u>	<u>729,774</u>	<u>559,017</u>

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