

NATIONAL GOVERNMENT DEBT SERVICE
CY 2018
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
I. Interest Payments	<u>43,516</u>	<u>26,097</u>	<u>27,549</u>	<u>23,172</u>	<u>21,111</u>	<u>24,065</u>	<u>44,841</u>	<u>210,351</u>
Domestic	<u>24,468</u>	<u>15,922</u>	<u>19,944</u>	<u>16,108</u>	<u>18,634</u>	<u>19,496</u>	<u>24,320</u>	<u>138,892</u>
NG	<u>24,468</u>	<u>15,922</u>	<u>19,944</u>	<u>16,108</u>	<u>18,634</u>	<u>19,496</u>	<u>24,320</u>	<u>138,892</u>
Treasury Bills	359	1,119	729	492	565	882	577	4,723
Fixed Rate Treasury Bonds	17,845	13,344	11,723	9,333	16,587	10,263	17,425	96,520
Retail Treasury Bonds	6,264	1,459	7,411	6,264	1,459	7,412	6,264	36,533
Benchmark Bonds	0	0	0	0	0	0	0	0
Others	0	0	81	19	23	939	54	1,116
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>
Foreign	<u>19,048</u>	<u>10,175</u>	<u>7,605</u>	<u>7,064</u>	<u>2,477</u>	<u>4,569</u>	<u>20,521</u>	<u>71,459</u>
NG	<u>19,048</u>	<u>10,175</u>	<u>7,605</u>	<u>7,064</u>	<u>2,477</u>	<u>4,569</u>	<u>20,521</u>	<u>71,459</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>
II. Amortization	<u>40,290</u>	<u>54,391</u>	<u>6,357</u>	<u>4,674</u>	<u>137,985</u>	<u>6,691</u>	<u>2,370</u>	<u>252,758</u>
Domestic	<u>38,992</u>	<u>0</u>	<u>465</u>	<u>116</u>	<u>130,636</u>	<u>179</u>	<u>273</u>	<u>170,661</u>
Redemption	<u>38,992</u>	<u>0</u>	<u>465</u>	<u>116</u>	<u>130,636</u>	<u>179</u>	<u>273</u>	<u>170,661</u>
Domestic Bond Exchange	0	0	0	0	0	0	0	0
BSF	<u>38,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,525</u>	<u>0</u>	<u>0</u>	<u>169,517</u>
ARB	0	0	465	116	111	179	273	1,144
Foreign	<u>1,298</u>	<u>54,391</u>	<u>5,892</u>	<u>4,558</u>	<u>7,349</u>	<u>6,512</u>	<u>2,097</u>	<u>82,097</u>
NG	<u>1,298</u>	<u>4,319</u>	<u>5,892</u>	<u>4,558</u>	<u>7,349</u>	<u>6,512</u>	<u>2,097</u>	<u>32,025</u>
Global Bond Exchange	0	50,072	0	0	0	0	0	50,072
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>
T O T A L	<u>83,806</u>	<u>80,488</u>	<u>33,906</u>	<u>27,846</u>	<u>159,096</u>	<u>30,756</u>	<u>47,211</u>	<u>463,109</u>

Notes:

Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF while Foreign Amortization includes prepayments made due to bond exchange transactions.

Source: Cash Operations Report
Prepared by: SDAD-Research Service
17-Aug-18

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