NATIONAL GOVERNMENT DEBT SERVICE
CY 2018
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
I. Interest Payments	**43,516**	**26,097**	**27,549**	**23,172**	**21,111**	**24,065**	**44,841**	**28,301**	**238,652**
Domestic	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	156,379
NG	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	156,379
Treasury Bills	359	1,119	729	492	565	882	577	1,633	6,356
Fixed Rate Treasury Bonds	17,845	13,344	11,723	9,333	16,587	10,263	17,425	14,342	110,862
Retail Treasury Bonds	6,264	1,459	7,411	6,264	1,459	7,412	6,264	1,459	37,992
Others	0	0	81	19	23	939	54	53	1,169
Assumed Liabilities	0	0	0	0	0	0	0	0	0
Foreign	19,048	10,175	7,605	7,064	2,477	4,569	20,521	10,814	82,273
NG	19,048	10,175	7,605	7,064	2,477	4,569	20,521	10,814	82,273
Assumed Liabilities	0	0	0	0	0	0	0	0	0
II. Amortization	**40,290**	**54,391**	**6,357**	**4,674**	**137,985**	**6,691**	**2,370**	**90,535**	**343,293**
Domestic	38,992	0	465	116	130,636	179	273	86,350	257,011
Redemption	38,992	0	465	116	130,636	179	273	86,350	257,011
BSF	38,992	0	0	0	130,525	0	0	86,087	255,604
ARB	0	0	465	116	111	179	273	263	1,407
Foreign	1,298	54,391	5,892	4,558	7,349	6,512	2,097	4,185	86,282
NG	1,298	4,319	5,892	4,558	7,349	6,512	2,097	4,185	36,210
Global Bond Exchange	0	50,072	0	0	0	0	0	0	50,072
Assumed Liabilities	0	0	0	0	0	0	0	0	0
T O T A L	**83,806**	**80,488**	**33,906**	**27,846**	**159,096**	**30,756**	**47,211**	**118,836**	**581,945**

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.

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