NATIONAL GOVERNMENT DEBT SERVICE
CY 2018
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Total
I. Interest Payments	**43,516**	**26,097**	**27,549**	**23,172**	**21,111**	**24,065**	**44,841**	**28,301**	**32,675**	**24,015**	**295,342**
Domestic	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	23,752	17,512	197,643
NG	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	23,752	17,512	197,643
Treasury Bills	359	1,119	729	492	565	882	577	1,633	1,095	772	8,223
Fixed Rate Treasury Bonds	17,845	13,344	11,723	9,333	16,587	10,263	17,425	14,342	13,762	10,384	135,008
Retail Treasury Bonds	6,264	1,459	7,411	6,264	1,459	7,412	6,264	1,459	8,895	6,264	53,151
Others	0	0	81	19	23	939	54	53	0	92	1,261
Assumed Liabilities	0	0	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	8,923	6,503	97,699
NG	19,048	10,175	7,605	7,064	2,477	4,569	20,521	10,814	8,923	6,503	97,699
Assumed Liabilities	0	0	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**	**5,918**	**5,165**	**354,376**
Domestic	38,992	0	465	116	130,636	179	273	86,350	0	726	257,737
Redemption	38,992	0	465	116	130,636	179	273	86,350	0	726	257,737
BSF	38,992	0	0	0	130,525	0	0	86,087	0	0	255,604
ARB	0	0	465	116	111	179	273	263	0	726	2,133
Foreign	1,298	54,391	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	96,639
NG	1,298	4,319	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	46,567
Global Bond Exchange	0	50,072	0	0	0	0	0	0	0	0	50,072
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**83,806**	**80,488**	**33,906**	**27,846**	**159,096**	**30,756**	**47,211**	**118,836**	**38,593**	**29,180**	**649,718**

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
22-Nov-18

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